Agency Summary And Certification

AUG 28 2020

360 -- Water Resources, Department of

Original Submission ___ or Rev No. ___ **FY2022 Request** Page ____ of ____ Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director: Gary Spackman Date: 8/28/2020

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Management and Support	3,045,700	2,392,600	2,367,600	2,360,600	2,353,000
Planning and Technical Services	12,288,000	5,952,800	12,173,200	11,423,200	12,277,900
Water Management	10,929,100	9,957,800	10,804,800	10,613,900	11,113,200
Northern Idaho Water Rights Adjudication	546,400	518,300	593,700	593,700	630,500
Total	26,809,200	18,821,500	25,939,300	24,991,400	26,374,600

By Fund Source		Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00	General Fund	19,443,500	14,250,800	18,957,600	18,009,700	18,894,600
D 0128-00	Technology Infrastructure Stabilization Fund	322,800	139,900	0	0	0
D 0129-00	Aquifer Planning and Management	1,438,900	688,900	1,453,400	1,453,400	1,561,400
D 0150-01	Economic Recovery Reserve Fund	0	0	0	0	0
D 0229-21	Water Administration Fund	1,603,400	988,500	1,612,500	1,612,500	1,825,100
D 0337-01	N. Idaho Adjudiciation-Cda & Spokane Basin	38,000	10,700	38,000	38,000	74,800
D 0490-01	Water Resource Revolving Development	0	0	0	0	0
F 0348-00	Federal Grant	1,719,300	1,163,900	1,725,600	1,725,600	1,742,000
O 0125-00	Indirect Cost Recovery	713,600	448,500	609,800	609,800	707,800
O 0349-00	Miscellaneous Revenue	1,529,700	1,130,300	1,542,400	1,542,400	1,568,900
	Total	26,809,200	18,821,500	25,939,300	24,991,400	26,374,600

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	13,962,000	12,662,800	13,299,900	13,109,000	13,691,000
Operating Expenditures	6,756,800	5,191,200	6,730,900	6,723,900	6,683,100
Capital Outlay	181,900	59,000	0	0	92,000
Trustee And Benefit Payments	908,500	908,500	908,500	408,500	908,500
Lump Sum	5,000,000	0	5,000,000	4,750,000	5,000,000
Total	26,809,200	18,821,500	25,939,300	24,991,400	26,374,600
FTP Total	163.00	163.00	151.00	151.00	151.00

Idaho Department of Water Resources
August 1, 2020

LEGAL SERVICES
G Baxter, Dep AG
S Costello, Dep AG
M Carter, Dep AG
J Wendel, Dep AG
S Cooley-Denny, AG Paralegal
K English, AG Paralegal

DIRECTOR
Gary Spackman (#)
C McCoy
K Margheim

IDAHO WATER RESOURCE BOARD
R Chase, Chairman
J Raybould, Vice-Chairman
V Alberdi, Secretary
P Van Der Meulen
D Van Stone
A Barker
B Stevenson
J Cole-Hansen

DEPUTY DIRECTOR
M Weaver (#)

FINANCIAL
S Marston, Fiscal Officer
T Pline

HUMAN RESOURCES
H Wimer, HR Officer
C Field

WATER ALLOCATION BUREAU
S Keen, Chief (#)
G Gardiner
A Kussro (*)
M Rauhut (@)
A Ritter

****WATER RESOURCES PROGRAM MGR-**
Statewide Hearing Officer Coordinator

PLANNING AND PROJECTS BUREAU
B Patton, Chief
L"N" Miller
J Strange

WATER SUPPLY BANK
R Buyer, State Coord
J Ferguson

WATER PROJECTS SECTION
C Clark, Sec Mgr (#)
N Farmer
R Broesch
***Engineer Staff*
W Hipke
E Skoro
K Golden
A Cassel, Prgm Mgr, Salmon
***Project Coordinator*

WATER COMPLIANCE BUREAU
T Luke, Chief
S Shaul
C Palmer (#)

STREAM CHANNEL PROTECTION UNIT
A Golart, State Coord
C Jones

GROUND WATER PROTECTION SECTION
***GW Sec Mgr*
Hersley
N Fischer
S King

WATER DISTRIBUTION SECTION
R Whitney, Sec Mgr
C Yenter, Salmon (#)
J Erling
S Visosky
K Smith
N Erickson, Twin Falls
D Graybill, Twin Falls
J Reeder, Twin Falls
B Ragan
T Callmeyer

FLOODPLAIN MANAGEMENT UNIT
M O'Shea, State Coord

GEOSPATIAL TECHNOLOGY SECTION
L Davis, Sec Mgr
B Britton
D Favreau
M Wilkins
D Narsavage
P Dillon
D Nemecek
P Blankenau
J Graham
M Harris
*** GIS Analyst III*

HYDROLOGY SECTION
S Vincent, Sec Mgr
J Sukow
M McVay
***Hydrogeologist*
A Moody
Matt Anders, Supv
D Hoekema
E Geisler
K Ferguson
C Macheel
T Sanabria
Craig Tesch, Supv
D Owsley
A Steimke
R McCutcheon
G Wolmeldorph

PURCHASING
J Garrett, Supv
G Roberts
E Rushing

SAFETY OF DAMS
J Falk, Pgm Mgr

ADJUDICATION SECTION
C Saxton, Sec Mgr
L Harris
S Thiel

WATER RIGHTS SECTION
A Grimm, Sec Mgr
D Nelson
J Hersley
P Hummer (#), Supv
D Judd
D Betts
A Dalgleish
C Parker, Supv
M Edl
S Storms
A Veibell

SOUTHERN REGION
C Skinner
Regional Manager
J Bitzenburg
D Maline
S George
M Richman, Supv
K Aasa
C Barnes
C Hahn
B Mills
B Walker

WESTERN REGION
N Miller (#)
Regional Manager
E Boe
A Skinner
C Jones
K Thorneycroft
L Evans
P Kelly, Supv (@)
J Shearer
A Bradbury
T Smith
S Novak
A Kaiser
K Huelse

NORTHERN REGION
D Jones
Regional Manager
T Alleman
***Engineer*
T Higens
D Sturgis
Adam Frederick, Supv
A Beardslee
N Steading
S Maxey
L Bates

NORTHERN IDAHO ADJUDICATION UNIT
E Roda, Supv
L Werner
D Lenon
C Holmes

EASTERN REGION
J Cefalo (##)

Water District 01
T Olenichak, Pgm Mgr & Watermaster 01
S Bradford
C Chandler
T Soderquist
A Fowler

Regional Manager
C Henman
M Pettis
B Normandeau
B Jordan, Supv
B Peck
C Ramos
R Tracy
J Adamson
A Olson
M Holliday, Supv
C Fritz
*** WR Agent*
S Stosich
J Nebeker
J Barg

** Vacant
(*) Part-time
(#) Hearing Officer
(##) Hearing Officer & Statewide Hearing Officer Coordinator
_ Underline denotes supervisor/lead responsibilities
(@) EOC - Emergency Operations Coord (Reports to Director during times of emergency)

8/28/2020

FY 2022 Agency Budget - Request

Line Item Report

Agency: 360 Water Resources, Department of

Decision Unit	Priority	Agency Request FTP	General	Total
Planning and Technical Services				
12.01 Aquifer Monitoring, Measurement, and Modeling	1	0.00	0	716,000
12.81 Revenue Adjustments	0	0.00	0	(716,000)
Water Management				
12.02 Purchase Content Mangement System	2	0.00	0	36,700
		0.00	**0**	**36,700**

FORM B11: REVENUE

Agency/Department: Water Resources
Program (If applicable)

Request for Fiscal Year: 2022
Agency Number: 360
Budget Unit (If Applicable):
Function/Activity Number (If Applicable):

Original Request Date: August 28, 2020
Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0125		Indirect Cost Recovery		1001	License Permit & Fees	200				
				1901	Sale Land Bldg Equip		4,600			
				2001	Fed Grants & Contribs	1,000				
				3601	Governmental Overhead	570,400	568,000	590,700	575,000	585,000
0125		**Indirect Cost Recovery**		**FUND TOTAL**		**$571,600**	**$572,600**	**$590,700**	**$575,000**	**$585,000**
0129		Aquifer Planning & Mgmnt		1501	Sale of Services			8,500		
				1901	Sale Land Bldg Equip			10,900		
				2501	Interest	22,700	34,900	35,100	30,000	35,000
				3601	Miscellaneous Revenue			1,000		
0129		**Aquifer Planning & Mgmnt**		**FUND TOTAL**		**$22,700**	**$34,900**	**$55,500**	**$30,000**	**$35,000**
0129	01	2ndary Aquifer Plan/Mgmt		1901	Sale Land Bldg Equip			21,800		
				2001	Fed Grants & Contributions	137,600	300,600	368,700	450,000	500,000
				2501	Interest	382,300	562,300	457,400		
				3601	Miscellaneous Revenue			54,400		
					Loan Principal	4,000,000				
0129	**01**	**2ndary Aquifer Plan/Mgmt**		**FUND TOTAL**		**$4,519,900**	**$862,900**	**$902,300**	**$450,000**	**$500,000**
0229	21	Water Administration		1001	License Permit & Fees	885,400	948,100	953,400	995,000	1,000,000
				1701	Sale of Goods		100	800		
				2001	Fed Grants & Contributions	5,300	14,000	3,300	5,000	5,000
0229	**21**	**Water Administration**		**FUND TOTAL**		**$890,700**	**$962,200**	**$957,500**	**$1,000,000**	**$1,005,000**
0229	22	Water Rights Enforcement		1001	License Permit & Fees			13,000		
				1301	Fine Forfeit Escheats	125,400	36,200	44,600	50,000	50,000
				3601	Miscellaneous Revenue					
0229	**22**	**Water Rights Enforcement**		**FUND TOTAL**		**$125,400**	**$36,200**	**$57,600**	**$50,000**	**$50,000**
0337		Adjudication		1001	License Permit & Fees	600	800	500	200	200
				2501	Interest	100	200	200	200	200
0337		**Adjudication**		**FUND TOTAL**		**$700**	**$1,000**	**$700**	**$400**	**$400**
0337	01	Northern Idaho Adjudication		1001	License Permit & Fees	4,800	40,000	36,300	50,000	75,000
				1501	Sale of Services					
				2501	Interest	600	1,200	1,900	1,000	1,000
0337	**01**	**Northern Idaho Adjudication**		**FUND TOTAL**		**$5,400**	**$41,200**	**$38,200**	**$51,000**	**$76,000**
0348		Federal		2001	Federal Grants & Agreements	1,475,800	954,900	1,142,400	1,000,000	1,050,000
				3601	Miscellaneous Revenue					

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0348		**Federal**		**FUND TOTAL**		**$1,475,800**	**$954,900**	**$1,142,400**	**$1,000,000**	**$1,050,000**
0349		Miscellaneous Revenue		1001	License Permit & Fees	141,000	9,500			
				1501	Sale of Services	942,200	1,186,600	1,084,300	1,200,000	1,250,000
				1701	Sale of Goods					
				2701	Rent & Lease Income	219,800	222,000	165,900	180,000	200,000
0349		**Miscellaneous Revenue**		**FUND TOTAL**		**$1,303,000**	**$1,418,100**	**$1,250,200**	**$1,380,000**	**$1,450,000**
0490	01	Revolving Development		1001	License Permit & Fees	1,237,800	1,357,600	1,354,100	1,400,000	1,450,000
				1501	Sale of Services	936,400	1,262,100	1,765,800	1,250,000	1,300,000
				1901	Sale of Land, Buildings, or Equipment	7,812,500	466,500	0	300,000	300,000
				2001	Federal Agreements	1,279,100	2,033,300	51,000	1,500,000	1,500,000
				2201	City/County Grants & Contributions		116,600	43,400		
				2501	Interest Income	1,382,800	1,714,800	1,619,000	1,400,000	1,450,000
					Loan Principal	2,263,600	3,796,800	3,401,400	2,979,400	3,000,000
0490	**01**	**Revolving Development**		**FUND TOTAL**		**$14,912,200**	**$10,747,700**	**$8,234,700**	**$8,829,400**	**$9,000,000**
0490	02	Water Management		25001	Interest Income		65,400	425,800	400,000	400,000
0490	**02**	**Water Management**		**FUND TOTAL**		**$0**	**$65,400**	**$425,800**	**$400,000**	**$400,000**
0630		Custodial Funds			Streamgaging Pass Through	230,900	228,700	225,200	224,400	226,000
					Carey Act Payment					
0630		**Custodial Funds**		**FUND TOTAL**		**$230,900**	**$228,700**	**$225,200**	**$224,400**	**$226,000**
				GRAND TOTAL		**$24,058,300**	**$15,925,800**	**$13,880,800**	**$13,990,200**	**$14,377,400**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Indirect funds collected through various federal and other programs for the indirect administrative charges. Used for personnel costs of some support service positions in information technology, financial, purchasing, and administration. Also supplements rent, communications such as phone, postage and mailing, general office supplies, fuel, insurance and facility maintenance.

FUND NAME: Indirect Cost Recovery	FUND CODE: 0125	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**345,300**	**423,300**	**405,500**	**547,800**	**613,000**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**345,300**	**423,300**	**405,500**	**547,800**	**613,000**
4. Revenues (from Form B-11)		571,600	572,600	590,700	575,000	585,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	(8,400)	(7,600)	900	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**908,500**	**988,300**	**997,100**	**1,122,800**	**1,198,000**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	100	0	700	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*666,000*	*671,300*	*714,600*	*609,800*	*707,800*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(1,000)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*4,600*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(180,900)*	*(93,100)*	*(265,000)*	*(100,000)*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**485,100**	**582,800**	**448,600**	**509,800**	**707,800**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**485,100**	**582,800**	**448,600**	**509,800**	**707,800**
20. Ending Cash Balance		**423,300**	**405,500**	**547,800**	**613,000**	**490,200**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**423,300**	**405,500**	**547,800**	**613,000**	**490,200**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**423,300**	**405,500**	**547,800**	**613,000**	**490,200**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: The source of moneys for the Aquifer Planning and Management Fund is from General Fund transfers and such moneys as provided by the Legislature. The fund is subject to appropriation (§42-1780(1)). The Aquifer Planning and Management Fund shall be used for technical studies, facilitation services, hydrologic monitoring, measurement and comprehensive plan development as well as for personnel costs, operating expenditures and capital outlay associated with the statewide comprehensive aquifer planning and management effort.

FUND NAME:	**Aquifer Planning & Management Fund**	**FUND CODE:**	**0129**	**FY 2018 Actual**	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Estimate**
1. Beginning Free Fund Balance				**1,278,700**	**1,233,400**	**1,439,700**	**1,522,300**	**1,114,900**
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**1,278,700**	**1,233,400**	**1,439,700**	**1,522,300**	**1,114,900**
4. Revenues (from Form B-11)				22,700	34,900	55,500	30,000	35,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	1,000	0	0
6. Statutory Transfers in:	**Revolving Development**	Fund or Reference:	**0490 01**	716,000	716,000	716,000	716,000	716,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**2,017,400**	**1,984,300**	**2,212,200**	**2,268,300**	**1,865,900**
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	1,000	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				*1,293,800*	*1,415,500*	*1,440,800*	*1,453,400*	*1,561,400*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*(1,900)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*12,900*	*0*	*0*
16. Reversions and Continuous Appropriations				*(509,800)*	*(870,900)*	*(762,900)*	*(300,000)*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**784,000**	**544,600**	**688,900**	**1,153,400**	**1,561,400**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**784,000**	**544,600**	**688,900**	**1,153,400**	**1,561,400**
20. Ending Cash Balance				**1,233,400**	**1,439,700**	**1,522,300**	**1,114,900**	**304,500**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**1,233,400**	**1,439,700**	**1,522,300**	**1,114,900**	**304,500**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**1,233,400**	**1,439,700**	**1,522,300**	**1,114,900**	**304,500**
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: The source of moneys for the Secondary Aquifer Planning, Management and Implementation Fund is from voluntary contributions by water users and any other moneys provided by law. Beginning with a $2.5 million FY 2011 supplemental appropriation, JFAC authorized the transfer of moneys from the Revolving Development Fund originally appropriated for a $10 million loan to ground water users for the purchase of Pristine Springs. JFAC followed in FY 2013 with the approval of another $1.2 million transfer of principal and interest from the Pristine Springs loan to the Secondary Fund. The fund is continuously appropriated (§42-1780(2)). The Secondary Aquifer Planning, Management and Implementation Fund shall be used for the purposes for which the moneys were provided through appropriation, contribution or otherwise. Moneys are continuously appropriated to the Water Resource Board for technical studies, project management services, hydrologic monitoring, measurement and comprehensive plan development, as well as for personnel costs, operating expenditures, capital outlay and water projects associated with the statewide comprehensive aquifer planning and management effort (§42-1780(2)).

FUND NAME:	**Secondary Aquifer Planning & Mgmt**	**FUND CODE:**	**0129 01**	**FY 2018 Actual**	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Estimate**
1. Beginning Free Fund Balance				**18,460,000**	**25,684,800**	**20,839,600**	**19,209,800**	**14,409,800**
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**18,460,000**	**25,684,800**	**20,839,600**	**19,209,800**	**14,409,800**
4. Revenues (from Form B-11)				519,900	862,900	902,300	450,000	500,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		4,000,000	0	0	0	
6. Statutory Transfers in:	**General Fund**	Fund or Reference:	**0001**	5,000,000	5,000,000	5,000,000	4,750,000	5,000,000
7. Operating Transfers in:	**Cigarette Tax**	Fund or Reference:	**HB 547**	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
8. Total Available for Year				**32,979,900**	**36,547,700**	**31,741,900**	**29,409,800**	**24,909,800**
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*25,700*	*0*	*0*
16. Reversions and Continuous Appropriations				*7,295,100*	*15,708,100*	*12,506,400*	*15,000,000*	*15,000,000*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**7,295,100**	**15,708,100**	**12,532,100**	**15,000,000**	**15,000,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**7,295,100**	**15,708,100**	**12,532,100**	**15,000,000**	**15,000,000**
20. Ending Cash Balance				**25,684,800**	**20,839,600**	**19,209,800**	**14,409,800**	**9,909,800**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**25,684,800**	**20,839,600**	**19,209,800**	**14,409,800**	**9,909,800**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**25,684,800**	**20,839,600**	**19,209,800**	**14,409,800**	**9,909,800**
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

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FORM B12: ANALYSIS OF FUND BALANCES | **Request for Fiscal Year :** 2022

Agency/Department: Water Resources | Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____ | Page _____ of _____

Sources and Uses: All fees and other moneys collected by the director of the Department of Water Resources according to §42-327g and §42-238, Idaho Code, are deposited into the Water Administration Fund (§42-238a). The funds are used for the administration of the provisions of Title 42 (§42-238a). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

FUND NAME: Water Administration		FUND CODE: 0229 21	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			**595,200**	**533,400**	**575,200**	**550,400**	**437,900**
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			**595,200**	**533,400**	**575,200**	**550,400**	**437,900**
4. Revenues (from Form B-11)			890,700	962,200	957,500	1,000,000	1,005,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit	56,100	45,300	37,600	0	0
6. Statutory Transfers in:		Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:	**Controller's Office**	Fund or Reference:	5,300	6,000	5,900	0	0
8. Total Available for Year			**1,547,300**	**1,546,900**	**1,576,200**	**1,550,400**	**1,442,900**
9. Statutory Transfers Out:		Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts	53,300	45,400	37,400	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			*1,544,500*	*1,556,700*	*1,605,900*	*1,612,500*	*1,825,100*
14. Prior Year Reappropriations, Supplementals, Rescissions			*0*	*0*	*(2,500)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc			*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations			*(583,900)*	*(630,400)*	*(615,000)*	*(500,000)*	*(550,000)*
17.Current Year Reappropriation			*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances			*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures			**960,600**	**926,300**	**988,400**	**1,112,500**	**1,275,100**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			**960,600**	**926,300**	**988,400**	**1,112,500**	**1,275,100**
20. Ending Cash Balance			**533,400**	**575,200**	**550,400**	**437,900**	**167,800**
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			**533,400**	**575,200**	**550,400**	**437,900**	**167,800**
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			**533,400**	**575,200**	**550,400**	**437,900**	**167,800**
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page _____ of _____

Sources and Uses: Established by §42-1778, Idaho Code, to receive civil penalties collected by the department for illegal diversion or use of water. As may be directed by the director in carrying out a water rights enforcement program.

FUND NAME: Water Rights Enforcement	**FUND CODE:** 0229 22	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**314,100**	**366,200**	**367,000**	**393,500**	**343,500**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**314,100**	**366,200**	**367,000**	**393,500**	**343,500**
4. Revenues (from Form B-11)		125,400	36,200	57,600	50,000	50,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	100	800	0	0	0
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**439,600**	**403,200**	**424,600**	**443,500**	**393,500**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	100	800	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*73,300*	*35,400*	*31,100*	*100,000*	*100,000*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**73,300**	**35,400**	**31,100**	**100,000**	**100,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**73,300**	**35,400**	**31,100**	**100,000**	**100,000**
20. Ending Cash Balance		**366,200**	**367,000**	**393,500**	**343,500**	**293,500**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**366,200**	**367,000**	**393,500**	**343,500**	**293,500**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**366,200**	**367,000**	**393,500**	**343,500**	**293,500**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page _____ of _____

Sources and Uses: A Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

FUND NAME:	Snake Basin Adjudication	FUND CODE: 0337	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			**7,900**	**8,600**	**9,600**	**10,300**	**10,700**
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			**7,900**	**8,600**	**9,600**	**10,300**	**10,700**
4. Revenues (from Form B-11)			700	1,000	700	400	400
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit		0	100	0	0	
6. Statutory Transfers in:	Fund or Reference:		0	0	0	0	
7. Operating Transfers in:	Fund or Reference:		0	0	0	0	0
8. Total Available for Year			**8,600**	**9,700**	**10,300**	**10,700**	**11,100**
9. Statutory Transfers Out:	Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	100	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions			*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc			*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations			*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation			*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances			*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures			**0**	**0**	**0**	**0**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance			**8,600**	**9,600**	**10,300**	**10,700**	**11,100**
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			**8,600**	**9,600**	**10,300**	**10,700**	**11,100**
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			**8,600**	**9,600**	**10,300**	**10,700**	**11,100**
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES | **Request for Fiscal Year :** 2022

Agency/Department: Water Resources | Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____ | Page _____ of _____

Sources and Uses: A Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

FUND NAME: Northern Idaho Adjudication	FUND CODE: 0337 01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**41,800**	**46,700**	**80,700**	**108,200**	**131,200**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**41,800**	**46,700**	**80,700**	**108,200**	**131,200**
4. Revenues (from Form B-11)		5,400	41,200	38,200	51,000	76,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	600	900	1,300	0	0
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**47,800**	**88,800**	**120,200**	**159,200**	**207,200**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	600	900	1,300	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*36,400*	*36,700*	*38,000*	*38,000*	*74,800*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(35,900)*	*(29,500)*	*(27,300)*	*(10,000)*	*(10,000)*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**500**	**7,200**	**10,700**	**28,000**	**64,800**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**500**	**7,200**	**10,700**	**28,000**	**64,800**
20. Ending Cash Balance		**46,700**	**80,700**	**108,200**	**131,200**	**142,400**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**46,700**	**80,700**	**108,200**	**131,200**	**142,400**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**46,700**	**80,700**	**108,200**	**131,200**	**142,400**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Major federal fund sources are the Federal Emergency Management Agency, Pacific Coast Salmon Recovery Fund, National Fish and Wildlife Foundation, Environmental Protection Agency, Corps of Engineers, and U.S. Geological Survey. Major uses are Federal Emergency Management Agency for flood plain map modernization and community field work, Pacific Coast Salmon Recovery funds and National Fish and Wildlife Foundation for endangered species water transactions, Environmental Protection Agency for underground injection control, and U.S. Geological Survey for hydrography dataset research and data collection.

FUND NAME: Federal Fund	**FUND CODE:** 0348	**FY 2018 Actual**	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Estimate**
1. Beginning Free Fund Balance		**(79,700)**	**900**	**(42,900)**	**(64,300)**	**10,100**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**(79,700)**	**900**	**(42,900)**	**(64,300)**	**10,100**
4. Revenues (from Form B-11)		1,475,800	954,900	1,142,400	1,000,000	1,050,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	211,600	207,400	200,000	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,607,700**	**1,163,200**	**1,299,500**	**935,700**	**1,060,100**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*2,307,000*	*1,700,200*	*1,719,800*	*1,725,600*	*1,742,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(500)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(900,200)*	*(694,100)*	*(555,500)*	*(1,000,000)*	*(1,000,000)*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**1,406,800**	**1,006,100**	**1,163,800**	**725,600**	**742,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,406,800**	**1,006,100**	**1,163,800**	**725,600**	**742,000**
20. Ending Cash Balance		**200,900**	**157,100**	**135,700**	**210,100**	**318,100**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		200,000	200,000	200,000	200,000	200,000
24. Ending Free Fund Balance		**900**	**(42,900)**	**(64,300)**	**10,100**	**118,100**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**900**	**(42,900)**	**(64,300)**	**10,100**	**118,100**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Water District 01 and miscellaneous interstate and intrastate agencies, and utilities. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho.The fund is used to control the reimbursement of expenses for service provided to the district. Services include providing a watermaster and administrative expenses. This fund is also used for various water and energy resource

FUND NAME: Miscellaneous Revenue Fund	FUND CODE: 0349	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**473,200**	**450,300**	**564,400**	**684,300**	**621,900**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**473,200**	**450,300**	**564,400**	**684,300**	**621,900**
4. Revenues (from Form B-11)		1,303,000	1,418,100	1,250,200	1,380,000	1,450,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,776,200**	**1,868,400**	**1,814,600**	**2,064,300**	**2,071,900**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*1,463,600*	*1,491,300*	*1,531,400*	*1,542,400*	*1,568,900*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(1,700)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(137,700)*	*(187,300)*	*(399,400)*	*(100,000)*	*(100,000)*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**1,325,900**	**1,304,000**	**1,130,300**	**1,442,400**	**1,468,900**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,325,900**	**1,304,000**	**1,130,300**	**1,442,400**	**1,468,900**
20. Ending Cash Balance		**450,300**	**564,400**	**684,300**	**621,900**	**603,000**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**450,300**	**564,400**	**684,300**	**621,900**	**603,000**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**450,300**	**564,400**	**684,300**	**621,900**	**603,000**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: State appropriations, water supply bank receipts, and interest earned on loans from the Revolving Development Fund established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a $500,000 General Fund appropriation. The Revolving Development Fund is used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the board according to Idaho Code, §42-1750 to §42-1759.

FUND NAME:	**Revolving Development**	**FUND CODE:**	**0490 01**	**FY 2018 Actual**	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Estimate**
1. Beginning Free Fund Balance				**24,528,600**	**20,541,200**	**28,330,800**	**27,746,700**	**33,360,100**
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**24,528,600**	**20,541,200**	**28,330,800**	**27,746,700**	**33,360,100**
4. Revenues (from Form B-11)				12,648,600	6,950,900	4,833,300	5,850,000	6,000,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		(5,483,000)	3,336,000	2,866,200	2,979,400	3,000,000
6. Statutory Transfers in:	**General Fund**	Fund or Reference:	**SB1176**	0	2,400,000	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**31,694,200**	**33,228,100**	**36,030,300**	**36,576,100**	**42,360,100**
9. Statutory Transfers Out:	**Aquifer Planning & Management Fund**	Fund or Reference:	**0129**	716,000	716,000	716,000	716,000	716,000
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		7,173,800	933,100	5,600,300	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations				*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**3,263,200**	**3,248,200**	**1,967,300**	**2,500,000**	**3,000,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**3,263,200**	**3,248,200**	**1,967,300**	**2,500,000**	**3,000,000**
20. Ending Cash Balance				**20,541,200**	**28,330,800**	**27,746,700**	**33,360,100**	**38,644,100**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**20,541,200**	**28,330,800**	**27,746,700**	**33,360,100**	**38,644,100**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**20,541,200**	**28,330,800**	**27,746,700**	**33,360,100**	**38,644,100**
26. Outstanding Loans (if this fund is part of a loan program)				**27,216,000**	**24,346,500**	**26,578,600**	**21,367,100**	

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: State appropriations, water supply bank receipts, and interest earned on loans from the Water Management Fund established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with $1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects. Loans or grants from the Water Management Fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

FUND NAME:	**Water Management**	**FUND CODE:**	**0490 02**	**FY 2018 Actual**	**FY 2019 Actual**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Estimate**
1. Beginning Free Fund Balance				**121,300**	**1,121,300**	**21,574,000**	**21,584,300**	**20,984,300**
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**121,300**	**1,121,300**	**21,574,000**	**21,584,300**	**20,984,300**
4. Revenues (from Form B-11)				0	65,400	425,800	400,000	400,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	0
6. Statutory Transfers in:	**General Fund**	Fund or Reference:	**HB712**	1,000,000	1,000,000	0	0	0
6. Statutory Transfers in:	**General Fund**	Fund or Reference:	**HB285**	0	20,000,000	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**1,121,300**	**22,186,700**	**21,999,800**	**21,984,300**	**21,384,300**
9. Statutory Transfers Out:		Fund or Reference:		0	4,000	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations				*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**0**	**608,700**	**415,500**	**1,000,000**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**0**	**608,700**	**415,500**	**1,000,000**	**0**
20. Ending Cash Balance				**1,121,300**	**21,574,000**	**21,584,300**	**20,984,300**	**21,384,300**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**1,121,300**	**21,574,000**	**21,584,300**	**20,984,300**	**21,384,300**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**1,121,300**	**21,574,000**	**21,584,300**	**20,984,300**	**21,384,300**
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Water Resources

Agency Number: 360

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Carey Act trust fund; pass through funds held until payment is requested by USGS and other contractors for streamgaging work.

FUND NAME: Custodial Funds	FUND CODE: 0630	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**91,800**	**91,800**	**90,900**	**86,500**	**86,500**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**91,800**	**91,800**	**90,900**	**86,500**	**86,500**
4. Revenues (from Form B-11)		0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	230,900	228,700	225,200	224,400	226,000
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**322,700**	**320,500**	**316,100**	**310,900**	**312,500**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	230,900	229,600	229,600	224,400	226,000
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**0**	**0**	**0**	**0**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**91,800**	**90,900**	**86,500**	**86,500**	**86,500**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**91,800**	**90,900**	**86,500**	**86,500**	**86,500**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**91,800**	**90,900**	**86,500**	**86,500**	**86,500**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FY 2022 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	10.90	1,010,100	779,000	0	0	0	1,789,100
0128-00	Dedicated	0.00	0	177,800	145,000	0	0	322,800
0229-21	Dedicated	0.90	53,000	22,100	0	0	0	75,100
0125-00	Other	6.20	513,100	162,300	14,200	0	0	689,600
0349-00	Other	0.00	0	169,100	0	0	0	169,100
	Total	**18.00**	**1,576,200**	**1,310,300**	**159,200**	**0**	**0**	**3,045,700**
1.41 Receipts to Appropriation								
0001-00	General	0.00	0	0	8,200	0	0	8,200
	Total	**0.00**	**0**	**0**	**8,200**	**0**	**0**	**8,200**
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	(1,900)	0	(200)	0	0	(2,100)
0128-00	Dedicated	0.00	0	(37,900)	(145,000)	0	0	(182,900)
0229-21	Dedicated	0.00	(53,000)	(18,500)	0	0	0	(71,500)
0125-00	Other	0.00	(93,900)	(146,300)	(10,500)	0	0	(250,700)
0349-00	Other	0.00	0	(154,100)	0	0	0	(154,100)
	Total	**0.00**	**(148,800)**	**(356,800)**	**(155,700)**	**0**	**0**	**(661,300)**
FY 2020 Actual Expenditures								
0001-00	General	10.90	1,008,200	779,000	8,000	0	0	1,795,200
0128-00	Dedicated	0.00	0	139,900	0	0	0	139,900
0229-21	Dedicated	0.90	0	3,600	0	0	0	3,600
0125-00	Other	6.20	419,200	16,000	3,700	0	0	438,900
0349-00	Other	0.00	0	15,000	0	0	0	15,000
	Total	**18.00**	**1,427,400**	**953,500**	**11,700**	**0**	**0**	**2,392,600**

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	8.30	794,400	802,700	0	0	0	1,597,100
OT	0001-00	General	0.00	0	22,100	0	0	0	22,100
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	0.95	53,800	22,100	0	0	0	75,900
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0125-00	Other	2.75	299,900	182,100	0	0	0	482,000
OT	0125-00	Other	0.00	0	21,500	0	0	0	21,500
	0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**12.00**	**1,148,100**	**1,219,500**	**0**	**0**	**0**	**2,367,600**
FY 2021 Total Appropriation									
	0001-00	General	8.30	794,400	802,700	0	0	0	1,597,100
OT	0001-00	General	0.00	0	22,100	0	0	0	22,100
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	0.95	53,800	22,100	0	0	0	75,900
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0125-00	Other	2.75	299,900	182,100	0	0	0	482,000
OT	0125-00	Other	0.00	0	21,500	0	0	0	21,500
	0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**12.00**	**1,148,100**	**1,219,500**	**0**	**0**	**0**	**2,367,600**
Expenditure Adjustments									
6.21 Governor's Holdback									
FY 2021 5% Reduction									
OT	0001-00	General	0.00	0	(7,000)	0	0	0	(7,000)
		Total	**0.00**	**0**	**(7,000)**	**0**	**0**	**0**	**(7,000)**

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures								
0001-00	General	8.30	794,400	802,700	0	0	0	1,597,100
OT 0001-00	General	0.00	0	15,100	0	0	0	15,100
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	0.95	53,800	22,100	0	0	0	75,900
OT 0229-21	Dedicated	0.00	0	0	0	0	0	0
0125-00	Other	2.75	299,900	182,100	0	0	0	482,000
OT 0125-00	Other	0.00	0	21,500	0	0	0	21,500
0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**12.00**	**1,148,100**	**1,212,500**	**0**	**0**	**0**	**2,360,600**
Base Adjustments								
8.31 Transfer Between Programs								
0001-00	General	-0.80	(22,400)	0	0	0	0	(22,400)
0229-21	Dedicated	-0.95	(53,800)	0	0	0	0	(53,800)
0125-00	Other	0.75	20,100	0	0	0	0	20,100
	Total	**-1.00**	**(56,100)**	**0**	**0**	**0**	**0**	**(56,100)**
8.41 Removal of One-Time Expenditures								
Remove IT Costs								
OT 0001-00	General	0.00	0	(22,100)	0	0	0	(22,100)
OT 0125-00	Other	0.00	0	(21,500)	0	0	0	(21,500)
	Total	**0.00**	**0**	**(43,600)**	**0**	**0**	**0**	**(43,600)**
8.48 Removal of One-Time Expenditures								
Restore FY 2021 5% Reduction								
OT 0001-00	General	0.00	0	7,000	0	0	0	7,000
	Total	**0.00**	**0**	**7,000**	**0**	**0**	**0**	**7,000**

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Base									
	0001-00	General	7.50	772,000	802,700	0	0	0	1,574,700
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	0.00	0	22,100	0	0	0	22,100
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0125-00	Other	3.50	320,000	182,100	0	0	0	502,100
OT	0125-00	Other	0.00	0	0	0	0	0	0
	0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**11.00**	**1,092,000**	**1,175,900**	**0**	**0**	**0**	**2,267,900**
Program Maintenance									
10.11	Change in Health Benefit Costs								
	0001-00	General	0.00	10,600	0	0	0	0	10,600
	0125-00	Other	0.00	3,500	0	0	0	0	3,500
		Total	**0.00**	**14,100**	**0**	**0**	**0**	**0**	**14,100**
10.12	Change in Variable Benefit Costs								
	0001-00	General	0.00	5,000	0	0	0	0	5,000
	0125-00	Other	0.00	1,300	0	0	0	0	1,300
		Total	**0.00**	**6,300**	**0**	**0**	**0**	**0**	**6,300**
10.31	Repair, Replacement Items/Alterations								
	Replace 23 PC's with High-end laptops								
OT	0125-00	Other	0.00	0	0	55,200	0	0	55,200
		Total	**0.00**	**0**	**0**	**55,200**	**0**	**0**	**55,200**
10.61	Salary Multiplier - Regular Employees								
	0001-00	General	0.00	6,700	0	0	0	0	6,700
	0125-00	Other	0.00	2,700	0	0	0	0	2,700
		Total	**0.00**	**9,400**	**0**	**0**	**0**	**0**	**9,400**
10.62	Salary Multiplier - Group and Temporary								
	0001-00	General	0.00	100	0	0	0	0	100
		Total	**0.00**	**100**	**0**	**0**	**0**	**0**	**100**

Agency: 360 - Water Resources, Department of

Function: 10 - Management and Support

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance									
	0001-00	General	7.50	794,400	802,700	0	0	0	1,597,100
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	0.00	0	22,100	0	0	0	22,100
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0125-00	Other	3.50	327,500	182,100	0	0	0	509,600
OT	0125-00	Other	0.00	0	0	55,200	0	0	55,200
	0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**11.00**	**1,121,900**	**1,175,900**	**55,200**	**0**	**0**	**2,353,000**
FY 2022 Total									
	0001-00	General	7.50	794,400	802,700	0	0	0	1,597,100
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	0.00	0	22,100	0	0	0	22,100
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0125-00	Other	3.50	327,500	182,100	0	0	0	509,600
OT	0125-00	Other	0.00	0	0	55,200	0	0	55,200
	0349-00	Other	0.00	0	169,000	0	0	0	169,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**11.00**	**1,121,900**	**1,175,900**	**55,200**	**0**	**0**	**2,353,000**

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	7.00	518,544	81,550	110,786	710,880	8,960	4,474	13,434
			Board & Group Positions	2		10,618	0	4,956	15,574			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		7.00	529,162	81,550	115,742	726,454	8,960	4,474	13,434
			FY 2021 ORIGINAL APPROPRIATION	794,400	8.30	578,655	89,177	126,568	794,400			
			Unadjusted Over or (Under) Funded:	Est Difference	1.30	49,493	7,627	10,825	67,946	Calculated overfunding is 8.6% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
0030	01231	R1	Administrative Assistant 2	1	1.00	39,700	11,650	8,534	59,884	1,280	389	1,669
0077	01231	R1	Administrative Assistant 2	1	0.05	1,400	583	301	2,283	64	14	78
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0207	01538	R1	Shift from WRAA 0125	1	0.25	10,200	2,913	2,193	15,305	320	100	420
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	8.30	569,844	96,695	121,814	788,353	10,624	4,977	15,601
			Board & Group Positions	2	0.00	10,618	0	4,956	15,574	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		8.30	580,462	96,695	126,770	803,927	10,624	4,977	15,601
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	(6,900)	(1,100)	(1,500)	(9,500)	Calculated underfunding is (1.2%) of Original Appropriation		
				Est. Expend	0.00	(6,900)	(1,200)	(1,500)	(9,600)	Calculated underfunding is (1.2%) of Estimated Expenditures		
				Base	(0.80)	(22,300)	(5,900)	(3,800)	(32,000)	Calculated underfunding is (4.1%) of the Base		
				Personnel Cost Reconciliation - Relation to Zero Variance --->						**You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.**		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	794,400	8.30	573,583	95,549	125,268	794,400			
		Rounded Appropriation		8.30	573,600	95,500	125,300	794,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		8.30	573,600	95,500	125,300	794,400			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		8.30	573,600	95,500	125,300	794,400			
		Base Adjustments:									

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FORM B6: WAGE & SALARY RECONCILIATION

8.31		Transfer Between Programs		(0.80)	(15,400)	(4,700)	(2,300)	(22,400)			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		7.50	558,200	90,800	123,000	772,000			
10.11		Change in Health Benefit Costs				10,600		10,600			
10.12		Change in Variable Benefits Costs					5,000	5,000			
								0			
		Subtotal CEC Base:	Indicator Code	7.50	558,200	101,400	128,000	787,600			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		5,500		1,200	6,700			
10.62		CEC for Group Positions	1.00%		100		0	100			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		7.50	563,800	101,400	129,200	794,400			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		7.50	563,800	101,400	129,200	794,400			

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
		Fiscal Year:	2022
Original Request Date:		Fund Name: Indirect Cost Recovery	Fund Number: 0125-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	3.00	141,170	34,950	30,347	206,467	3,840	1,383	5,223
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		3.00	141,170	34,950	30,347	206,467	3,840	1,383	5,223
			FY 2021 ORIGINAL APPROPRIATION	299,900	2.75	205,054	50,766	44,080	299,900			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.25)	63,884	15,816	13,733	93,433	Calculated overfunding is 31.2% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
0030	01231	R1	Administrative Assistant 2		0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0207	01538	R1	Shift to WRAA 0001	1	(0.25)	(10,200)	(2,913)	(2,193)	(15,305)	(320)	(100)	(420)
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	2.75	130,970	32,038	28,155	191,162	3,520	1,284	4,804
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		2.75	130,970	32,038	28,155	191,162	3,520	1,284	4,804
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	74,500	18,200	16,000	108,700	Calculated overfunding is 36.2% of Original Appropriation		
				Est. Expend	0.00	74,500	18,300	16,000	108,800	Calculated overfunding is 36.3% of Estimated Expenditures		
				Base	0.75	88,500	22,400	18,000	128,900	Calculated overfunding is 40.3% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	299,900	2.75	205,469	50,261	44,170	299,900			
		Rounded Appropriation		2.75	205,500	50,300	44,200	299,900			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		**FY 2021 TOTAL APPROPRIATION**		2.75	205,500	50,300	44,200	299,900			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		**FY 2021 ESTIMATED EXPENDITURES**		2.75	205,500	50,300	44,200	299,900			
		Base Adjustments:									
8.31		Transfer Between Programs		0.75	14,000	4,100	2,000	20,100			0

FORM B6: WAGE & SALARY RECONCILIATION

8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00	FY 2022 BASE		3.50	219,500	54,400	46,200	320,000			
10.11	Change in Health Benefit Costs				3,500		3,500			
10.12	Change in Variable Benefits Costs					1,300	1,300			
							0			
	Subtotal CEC Base:	Indicator Code	3.50	219,500	57,900	47,500	324,800			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		2,200		500	2,700			
10.62	CEC for Group Positions	1.00%		0		0	0			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		3.50	221,700	57,900	48,000	327,500			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		3.50	221,700	57,900	48,000	327,500			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Management and Support Services	Budget Unit:	WRAA
		Fiscal Year:	2022
Original Request Date:		Fund Name:	Water Administration
Revision Date:	Revision #:	Fund Number:	0229-21
		Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	0.00	0	0	0	0	0	0	0
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		0.00	0	0	0	0	0	0	0
			FY 2021 ORIGINAL APPROPRIATION	53,800	0.95	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
			Unadjusted Over or (Under) Funded:	Est Difference	0.95	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
0077	01231	R1	Administrative Assistant 2	1	0.95	34,700	11,068	7,459	53,227	1,216	340	1,556
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	0.95	34,700	11,068	7,459	53,227	1,216	340	1,556
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		0.95	34,700	11,068	7,459	53,227	1,216	340	1,556
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	400	100	100	600	Calculated overfunding is 1.1% of Original Appropriation		
				Est. Expend	0.00	400	100	0	500	Calculated overfunding is .9% of Estimated Expenditures		
				Base	(0.95)	(34,700)	(11,100)	(7,500)	(53,300)	Program has a zero base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	53,800	0.95	35,074	11,187	7,540	53,800			
		Rounded Appropriation		0.95	35,100	11,200	7,500	53,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		0.95	35,100	11,200	7,500	53,800			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		0.95	35,100	11,200	7,500	53,800			
		Base Adjustments:									
8.31		Transfer Between Programs		(0.95)	(35,100)	(11,200)	(7,500)	(53,800)			0

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FORM B6: WAGE & SALARY RECONCILIATION

8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		0.00	0	0	0	0			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					0	0			
								0			
		Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		0		0	0			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		0.00	0	0	0	0			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		0.00	0	0	0	0			

FY 2022 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 20 - Planning and Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	30.89	2,876,900	735,400	0	908,500	5,000,000	9,520,800
0128-00	Dedicated	0.00	0	0	0	0	0	0
0129-00	Dedicated	9.60	984,300	454,600	0	0	0	1,438,900
0150-01	Dedicated	0.00	0	0	0	0	0	0
0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	4.51	313,800	833,300	0	0	0	1,147,100
0125-00	Other	0.00	0	16,600	0	0	0	16,600
0349-00	Other	0.00	0	164,600	0	0	0	164,600
	Total	**45.00**	**4,175,000**	**2,204,500**	**0**	**908,500**	**5,000,000**	**12,288,000**
1.31	Net Transfers Between Programs							
0348-00	Federal	0.00	(30,000)	0	0	0	0	(30,000)
	Total	**0.00**	**(30,000)**	**0**	**0**	**0**	**0**	**(30,000)**
1.41	Receipts to Appropriation							
0129-00	Dedicated	0.00	0	10,900	1,900	0	0	12,800
	Total	**0.00**	**0**	**10,900**	**1,900**	**0**	**0**	**12,800**
1.61	Reverted Appropriation Balances							
0001-00	General	0.00	(300)	0	0	0	(5,000,000)	(5,000,300)
0129-00	Dedicated	0.00	(314,300)	(448,000)	(500)	0	0	(762,800)
0348-00	Federal	0.00	(64,900)	(334,700)	0	0	0	(399,600)
0125-00	Other	0.00	0	(10,200)	0	0	0	(10,200)
0349-00	Other	0.00	0	(145,100)	0	0	0	(145,100)
	Total	**0.00**	**(379,500)**	**(938,000)**	**(500)**	**0**	**(5,000,000)**	**(6,318,000)**
FY 2020 Actual Expenditures								
0001-00	General	30.89	2,876,600	735,400	0	908,500	0	4,520,500
0128-00	Dedicated	0.00	0	0	0	0	0	0
0129-00	Dedicated	9.60	670,000	17,500	1,400	0	0	688,900
0150-01	Dedicated	0.00	0	0	0	0	0	0
0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	4.51	218,900	498,600	0	0	0	717,500
0125-00	Other	0.00	0	6,400	0	0	0	6,400
0349-00	Other	0.00	0	19,500	0	0	0	19,500
	Total	**45.00**	**3,765,500**	**1,277,400**	**1,400**	**908,500**	**0**	**5,952,800**

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	29.89	2,792,700	639,900	0	908,500	5,000,000	9,341,100
OT	0001-00	General	0.00	0	12,400	0	0	0	12,400
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0129-00	Dedicated	9.60	999,600	453,800	0	0	0	1,453,400
OT	0129-00	Dedicated	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0490-01	Dedicated	0.00	0	0	0	0	0	0
OT	0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	3.51	299,000	832,700	0	0	0	1,131,700
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	70,100	0	0	0	70,100
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**43.00**	**4,091,300**	**2,173,400**	**0**	**908,500**	**5,000,000**	**12,173,200**
FY 2021 Total Appropriation									
	0001-00	General	29.89	2,792,700	639,900	0	908,500	5,000,000	9,341,100
OT	0001-00	General	0.00	0	12,400	0	0	0	12,400
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0129-00	Dedicated	9.60	999,600	453,800	0	0	0	1,453,400
OT	0129-00	Dedicated	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0490-01	Dedicated	0.00	0	0	0	0	0	0
OT	0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	3.51	299,000	832,700	0	0	0	1,131,700
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	70,100	0	0	0	70,100
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**43.00**	**4,091,300**	**2,173,400**	**0**	**908,500**	**5,000,000**	**12,173,200**
Expenditure Adjustments									
6.21 Governor's Holdback									
FY 2021 5% Reduction									
OT	0001-00	General	0.00	0	0	0	(500,000)	(250,000)	(750,000)
		Total	**0.00**	**0**	**0**	**0**	**(500,000)**	**(250,000)**	**(750,000)**

Agency: 360 - Water Resources, Department of

Function: 20 - Planning and Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures								
0001-00	General	29.89	2,792,700	639,900	0	908,500	5,000,000	9,341,100
OT 0001-00	General	0.00	0	12,400	0	(500,000)	(250,000)	(737,600)
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0129-00	Dedicated	9.60	999,600	453,800	0	0	0	1,453,400
OT 0129-00	Dedicated	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0490-01	Dedicated	0.00	0	0	0	0	0	0
OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	3.51	299,000	832,700	0	0	0	1,131,700
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	70,100	0	0	0	70,100
0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**43.00**	**4,091,300**	**2,173,400**	**0**	**408,500**	**4,750,000**	**11,423,200**
Base Adjustments								
8.31 Transfer Between Programs								
0001-00	General	-1.00	(80,300)	0	0	0	0	(80,300)
0129-00	Dedicated	1.00	80,300	0	0	0	0	80,300
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
8.41 Removal of One-Time Expenditures								
Remove IT Costs								
OT 0001-00	General	0.00	0	(12,400)	0	0	0	(12,400)
	Total	**0.00**	**0**	**(12,400)**	**0**	**0**	**0**	**(12,400)**
8.48 Removal of One-Time Expenditures								
Restore FY 2021 5% Reduction								
OT 0001-00	General	0.00	0	0	0	500,000	250,000	750,000
	Total	**0.00**	**0**	**0**	**0**	**500,000**	**250,000**	**750,000**

Agency: 360 - Water Resources, Department of

Function: 20 - Planning and Technical Services

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Base									
	0001-00	General	28.89	2,712,400	639,900	0	908,500	5,000,000	9,260,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0129-00	Dedicated	10.60	1,079,900	453,800	0	0	0	1,533,700
OT	0129-00	Dedicated	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0490-01	Dedicated	0.00	0	0	0	0	0	0
OT	0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	3.51	299,000	832,700	0	0	0	1,131,700
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	70,100	0	0	0	70,100
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**43.00**	**4,091,300**	**2,161,000**	**0**	**908,500**	**5,000,000**	**12,160,800**
Program Maintenance									
10.11	Change in Health Benefit Costs								
	0001-00	General	0.00	38,300	0	0	0	0	38,300
	0129-00	Dedicated	0.00	12,300	0	0	0	0	12,300
	0348-00	Federal	0.00	4,500	0	0	0	0	4,500
		Total	**0.00**	**55,100**	**0**	**0**	**0**	**0**	**55,100**
10.12	Change in Variable Benefit Costs								
	0001-00	General	0.00	18,300	0	0	0	0	18,300
	0129-00	Dedicated	0.00	6,000	0	0	0	0	6,000
	0348-00	Federal	0.00	2,000	0	0	0	0	2,000
		Total	**0.00**	**26,300**	**0**	**0**	**0**	**0**	**26,300**
10.61	Salary Multiplier - Regular Employees								
	0001-00	General	0.00	23,500	0	0	0	0	23,500
	0129-00	Dedicated	0.00	9,400	0	0	0	0	9,400
	0348-00	Federal	0.00	2,600	0	0	0	0	2,600
		Total	**0.00**	**35,500**	**0**	**0**	**0**	**0**	**35,500**
10.62	Salary Multiplier - Group and Temporary								
	0001-00	General	0.00	200	0	0	0	0	200
		Total	**0.00**	**200**	**0**	**0**	**0**	**0**	**200**

Agency: 360 - Water Resources, Department of

Function: 20 - Planning and Technical Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance								
0001-00	General	28.89	2,792,700	639,900	0	908,500	5,000,000	9,341,100
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0129-00	Dedicated	10.60	1,107,600	453,800	0	0	0	1,561,400
OT 0129-00	Dedicated	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0490-01	Dedicated	0.00	0	0	0	0	0	0
OT 0490-01	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	3.51	308,100	832,700	0	0	0	1,140,800
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	70,100	0	0	0	70,100
0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**43.00**	**4,208,400**	**2,161,000**	**0**	**908,500**	**5,000,000**	**12,277,900**
Line Items								
12.01 Aquifer Monitoring, Measurement, and Modeling Funds Transfer								
OT 0490-01	Dedicated	0.00	0	0	0	0	716,000	716,000
	Total	**0.00**	**0**	**0**	**0**	**0**	**716,000**	**716,000**
12.81 Revenue Adjustments								
Revenue adjustment for the cash transfer in DY 12.01								
OT 0490-01	Dedicated	0.00	0	0	0	0	(716,000)	(716,000)
	Total	**0.00**	**0**	**0**	**0**	**0**	**(716,000)**	**(716,000)**

Agency: 360 - Water Resources, Department of

Function: 20 - Planning and Technical Services

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total									
	0001-00	General	28.89	2,792,700	639,900	0	908,500	5,000,000	9,341,100
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0129-00	Dedicated	10.60	1,107,600	453,800	0	0	0	1,561,400
OT	0129-00	Dedicated	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0490-01	Dedicated	0.00	0	0	0	0	0	0
OT	0490-01	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	3.51	308,100	832,700	0	0	0	1,140,800
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	70,100	0	0	0	70,100
	0349-00	Other	0.00	0	164,500	0	0	0	164,500
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**43.00**	**4,208,400**	**2,161,000**	**0**	**908,500**	**5,000,000**	**12,277,900**

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Department of Water Resources	**Request for Fiscal Year :**	2022
Function/Division:	Planning & Technical Services	Agency Number:	360
Activity/Program:		Function/Activity Number:	20
		Budget Unit:	WRAP

Original Request Date:	Revision Request Date:	
August 28, 2020		Page: of

Decision Unit Number: 12.01 **Descriptive Title:** **Aquifer Monitoring, Measurement, and Modeling Funds Transfer**

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES **by summary object:** 1. Ongoing Maintenance Costs 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY **by summary object:** 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:		**$716,000**			**$716,000**
GRAND TOTAL		**$716,000**			**$716,000**

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
   a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
   a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
   b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
   c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
   d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that $716,000 be transferred from the IWRB's Revolving Development Fund to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed in order to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used to maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.A51

I.C. 42-1754, I.C. 42-1780

3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?

There are currently 13 FTP's that work on aquifer monitoring and modeling throughout the state. There is $700,000 of General Fund in the Base to support these activities.

4. What resources are necessary to implement this request?
   a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
   b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
   c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
   d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?

No additional resources are needed to implement this request.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

This is a one-time request. The funding source consists of continuously appropriated funds that the IWRB hold in its Revolving Development Fund. These funds result from the Pristine Springs loan payments into the Revolving Development Fund by various ground water districts on the Eastern Snake Plain. The final loan payment is due in January 2027. In prior years, the IWRB had dedicated these funds to Eastern Snake Plain Aquifer (ESPA) stabilization projects consistent with the ESPA Comprehensive Aquifer Management Plan, while the aquifer monitoring, measurement, and modeling function had been funded by drawing down one-time funds in the Aquifer Planning and Management Fund. However, due to concerns about depleting the one-time funds in the Aquifer Planning and Management Fund, and with the dedication of ongoing cigarette tax revenues and ongoing General Fund for statewide aquifer stabilization purposes, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

If the funds are not transferred from the Revolving Development Fund to the Aquifer Planning and Management Fund, critical functions of IDWR and IWRB will be severely impacted. IDWR could not collect and analyze necessary data nor could IDWR develop and refine ground water models needed to carry out its obligations for conjunctive administration water delivery calls and water right administration. The IWRB could not assess the effectiveness of its aquifer stabilization efforts in the Eastern Snake Plain Aquifer (ESPA), and planning future ESPA stabilization projects would be impacted. If the ESPA is not stabilized additional water use conflicts will likely occur, with the potential to negatively impact the agricultural component of Idaho's economy. In addition, if ESPA ground water levels and spring discharges continue to decline the state may not be able to meet its obligations under the Swan Falls Agreement to maintain minimum flows for hydropower generation in the Snake River at the Murphy Gage.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Planning and Technical Services	Budget Unit:	WRAB
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	28.89	1,806,600	336,569	388,365	2,531,533	36,979	17,705	54,684
			Board & Group Positions	2		16,045	0	5,560	21,605			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		28.89	1,822,645	336,569	393,925	2,553,138	36,979	17,705	54,684
			FY 2021 ORIGINAL APPROPRIATION	2,792,700	29.89	1,993,664	368,149	430,887	2,792,700			
			Unadjusted Over or (Under) Funded:	Est Difference	1.00	171,019	31,580	36,962	239,562	Calculated overfunding is 8.6% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
0071	01721	R1	GIS Analyst III	1	1.00	59,300	11,650	12,748	83,698	1,280	581	1,861
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	29.89	1,865,900	348,219	401,112	2,615,231	38,259	18,286	56,545
			Board & Group Positions	2	0.00	16,045	0	5,560	21,605	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		29.89	1,881,945	348,219	406,673	2,636,836	38,259	18,286	56,545
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	111,200	20,600	24,000	155,800	Calculated overfunding is 5.6% of Original Appropriation		
				Est. Expend	0.00	111,300	20,600	24,000	155,900	Calculated overfunding is 5.6% of Estimated Expenditures		
				Base	(1.00)	54,300	8,300	13,000	75,600	Calculated overfunding is 2.8% of the Base		
				Personnel Cost Reconciliation - Relation to Zero Variance --->						**You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.**		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	2,792,700	29.89	1,993,187	368,802	430,711	2,792,700			
		Rounded Appropriation		29.89	1,993,200	368,800	430,700	2,792,700			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		29.89	1,993,200	368,800	430,700	2,792,700			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		29.89	1,993,200	368,800	430,700	2,792,700			
		Base Adjustments:									
8.31		Transfer Between Programs		(1.00)	(57,000)	(12,300)	(11,000)	(80,300)			0

FORM B6: WAGE & SALARY RECONCILIATION

8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		28.89	1,936,200	356,500	419,700	2,712,400			
10.11		Change in Health Benefit Costs				38,300		38,300			
10.12		Change in Variable Benefits Costs					18,300	18,300			
								0			
		Subtotal CEC Base:	Indicator Code	28.89	1,936,200	394,800	438,000	2,769,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		19,200		4,300	23,500			
10.62		CEC for Group Positions	1.00%		200		0	200			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		28.89	1,955,600	394,800	442,300	2,792,700			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		28.89	1,955,600	394,800	442,300	2,792,700			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Planning and Technical Services	Budget Unit:	WRAB
		Fiscal Year:	2022
Original Request Date:		Fund Name:	Aquifer Planning and Management
Revision Date:	Revision #:	Fund Number:	0129-00
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	8.60	554,045	100,190	119,103	773,339	11,008	5,430	16,438
		Board & Group Positions	2		224	0	17	242			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		8.60	554,270	100,190	119,121	773,580	11,008	5,430	16,438
		FY 2021 ORIGINAL APPROPRIATION	999,600	9.60	716,213	129,463	153,924	999,600			
		Unadjusted Over or (Under) Funded:	Est Difference	1.00	161,943	29,273	34,804	226,020	Calculated overfunding is 22.6% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / Adjustment Description / Position Title									
0087	03310	R1 Hydrogeologist, Tech	1	1.00	59,300	11,650	12,748	83,698	1,280	581	1,861
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	9.60	613,345	111,840	131,851	857,036	12,288	6,011	18,299
		Board & Group Positions	2	0.00	224	0	17	242	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		9.60	613,570	111,840	131,868	857,278	12,288	6,011	18,299
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	101,900	18,600	21,900	142,400	Calculated overfunding is 14.2% of Original Appropriation		
			Est. Expend	0.00	101,800	18,600	21,900	142,300	Calculated overfunding is 14.2% of Estimated Expenditures		
			Base	1.00	158,800	30,900	32,900	222,600	Calculated overfunding is 20.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	999,600	9.60	715,432	130,407	153,761	999,600			
		Rounded Appropriation		9.60	715,400	130,400	153,800	999,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		9.60	715,400	130,400	153,800	999,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		9.60	715,400	130,400	153,800	999,600			
		Base Adjustments:									
8.31		Transfer Between Programs		1.00	57,000	12,300	11,000	80,300			0

FORM B6: WAGE & SALARY RECONCILIATION

8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		10.60	772,400	142,700	164,800	1,079,900			
10.11		Change in Health Benefit Costs				12,300		12,300			
10.12		Change in Variable Benefits Costs					6,000	6,000			
								0			
		Subtotal CEC Base:	Indicator Code	10.60	772,400	155,000	170,800	1,098,200			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		7,700		1,700	9,400			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		10.60	780,100	155,000	172,500	1,107,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		10.60	780,100	155,000	172,500	1,107,600			

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Planning and Technical Services	Budget Unit:	WRAB
		Fiscal Year:	2022
Original Request Date:		Fund Name:	Federal Grant
Revision Date:	Revision #:	Fund Number:	0348-00
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.51	150,965	29,242	32,453	212,660	3,213	1,479	4,692
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.51	150,965	29,242	32,453	212,660	3,213	1,479	4,692
		FY 2021 ORIGINAL APPROPRIATION	299,000	3.51	212,257	41,114	45,629	299,000			
		Unadjusted Over or (Under) Funded:	Est Difference	1.00	61,292	11,872	13,176	86,340	Calculated overfunding is 28.9% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / Adjustment Description / Position Title									
0146	02913	R1 Project Coordinator	1	1.00	52,400	11,650	11,264	75,314	1,280	514	1,794
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	3.51	203,365	40,892	43,717	287,974	4,493	1,993	6,486
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		3.51	203,365	40,892	43,717	287,974	4,493	1,993	6,486
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	7,800	1,600	1,700	11,100	Calculated overfunding is 3.7% of Original Appropriation		
			Est. Expend	0.00	7,800	1,600	1,700	11,100	Calculated overfunding is 3.7% of Estimated Expenditures		
			Base	0.00	7,800	1,600	1,700	11,100	Calculated overfunding is 3.7% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	299,000	3.51	211,152	42,457	45,391	299,000			
		Rounded Appropriation		3.51	211,200	42,500	45,400	299,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		3.51	211,200	42,500	45,400	299,000			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		3.51	211,200	42,500	45,400	299,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0

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FORM B6: WAGE & SALARY RECONCILIATION

8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		3.51	211,200	42,500	45,400	299,000			
10.11		Change in Health Benefit Costs				4,500		4,500			
10.12		Change in Variable Benefits Costs					2,000	2,000			
								0			
		Subtotal CEC Base:	Indicator Code	3.51	211,200	47,000	47,400	305,500			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,100		500	2,600			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		3.51	213,300	47,000	47,900	308,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		3.51	213,300	47,000	47,900	308,100			

FY 2022 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	69.64	5,453,900	2,158,600	12,700	0	0	7,625,200
0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	13.83	1,284,400	233,900	10,000	0	0	1,528,300
0348-00	Federal	1.84	230,000	342,200	0	0	0	572,200
0125-00	Other	0.00	0	7,400	0	0	0	7,400
0349-00	Other	10.08	888,200	307,800	0	0	0	1,196,000
	Total	**95.39**	**7,856,500**	**3,049,900**	**22,700**	**0**	**0**	**10,929,100**
1.21	Net Object Transfers							
0229-21	Dedicated	0.00	0	(51,000)	51,000	0	0	0
0349-00	Other	0.00	(50,000)	50,000	0	0	0	0
	Total	**0.00**	**(50,000)**	**(1,000)**	**51,000**	**0**	**0**	**0**
1.31	Net Transfers Between Programs							
0348-00	Federal	0.00	30,000	0	0	0	0	30,000
	Total	**0.00**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
1.51	Gov's Holdback/Bd of Examiner's Reduction							
0001-00	General	0.00	(196,600)	0	0	0	0	(196,600)
	Total	**0.00**	**(196,600)**	**0**	**0**	**0**	**0**	**(196,600)**
1.61	Reverted Appropriation Balances							
0001-00	General	0.00	(600)	(100)	(400)	0	0	(1,100)
0229-21	Dedicated	0.00	(429,500)	(86,500)	(27,400)	0	0	(543,400)
0348-00	Federal	0.00	0	(155,800)	0	0	0	(155,800)
0125-00	Other	0.00	0	(4,200)	0	0	0	(4,200)
0349-00	Other	0.00	(93,400)	(6,800)	0	0	0	(100,200)
	Total	**0.00**	**(523,500)**	**(253,400)**	**(27,800)**	**0**	**0**	**(804,700)**
FY 2020 Actual Expenditures								
0001-00	General	69.64	5,256,700	2,158,500	12,300	0	0	7,427,500
0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	13.83	854,900	96,400	33,600	0	0	984,900
0348-00	Federal	1.84	260,000	186,400	0	0	0	446,400
0125-00	Other	0.00	0	3,200	0	0	0	3,200
0349-00	Other	10.08	744,800	351,000	0	0	0	1,095,800
	Total	**95.39**	**7,116,400**	**2,795,500**	**45,900**	**0**	**0**	**9,957,800**

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	62.72	5,243,600	2,157,100	0	0	0	7,400,700
OT	0001-00	General	0.00	0	28,500	0	0	0	28,500
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	15.66	1,303,600	233,000	0	0	0	1,536,600
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	2.84	252,000	341,900	0	0	0	593,900
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	36,200	0	0	0	36,200
	0349-00	Other	10.17	901,700	307,200	0	0	0	1,208,900
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**91.39**	**7,700,900**	**3,103,900**	**0**	**0**	**0**	**10,804,800**
FY 2021 Total Appropriation									
	0001-00	General	62.72	5,243,600	2,157,100	0	0	0	7,400,700
OT	0001-00	General	0.00	0	28,500	0	0	0	28,500
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	15.66	1,303,600	233,000	0	0	0	1,536,600
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	2.84	252,000	341,900	0	0	0	593,900
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	36,200	0	0	0	36,200
	0349-00	Other	10.17	901,700	307,200	0	0	0	1,208,900
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**91.39**	**7,700,900**	**3,103,900**	**0**	**0**	**0**	**10,804,800**
Expenditure Adjustments									
6.21 Governor's Holdback									
FY 2021 5% Reduction									
OT	0001-00	General	0.00	(190,900)	0	0	0	0	(190,900)
		Total	**0.00**	**(190,900)**	**0**	**0**	**0**	**0**	**(190,900)**

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Detail Report

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures								
0001-00	General	62.72	5,243,600	2,157,100	0	0	0	7,400,700
OT 0001-00	General	0.00	(190,900)	28,500	0	0	0	(162,400)
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	15.66	1,303,600	233,000	0	0	0	1,536,600
OT 0229-21	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	2.84	252,000	341,900	0	0	0	593,900
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	36,200	0	0	0	36,200
0349-00	Other	10.17	901,700	307,200	0	0	0	1,208,900
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**91.39**	**7,510,000**	**3,103,900**	**0**	**0**	**0**	**10,613,900**
Base Adjustments								
8.31 Transfer Between Programs								
0001-00	General	-2.00	(157,700)	0	0	0	0	(157,700)
0229-21	Dedicated	3.06	224,900	0	0	0	0	224,900
	Total	**1.06**	**67,200**	**0**	**0**	**0**	**0**	**67,200**
8.41 Removal of One-Time Expenditures								
Remove IT Costs								
OT 0001-00	General	0.00	0	(28,500)	0	0	0	(28,500)
	Total	**0.00**	**0**	**(28,500)**	**0**	**0**	**0**	**(28,500)**
8.48 Removal of One-Time Expenditures								
Restore FY 2021 5% Reduction								
OT 0001-00	General	0.00	190,900	0	0	0	0	190,900
	Total	**0.00**	**190,900**	**0**	**0**	**0**	**0**	**190,900**
FY 2022 Base								
0001-00	General	60.72	5,085,900	2,157,100	0	0	0	7,243,000
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	18.72	1,528,500	233,000	0	0	0	1,761,500
OT 0229-21	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	2.84	252,000	341,900	0	0	0	593,900
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	36,200	0	0	0	36,200
0349-00	Other	10.17	901,700	307,200	0	0	0	1,208,900
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**92.45**	**7,768,100**	**3,075,400**	**0**	**0**	**0**	**10,843,500**

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Program Maintenance									
10.11	Change in Health Benefit Costs								
	0001-00	General	0.00	80,300	0	0	0	0	80,300
	0229-21	Dedicated	0.00	20,000	0	0	0	0	20,000
	0348-00	Federal	0.00	3,600	0	0	0	0	3,600
	0349-00	Other	0.00	13,000	0	0	0	0	13,000
		Total	**0.00**	**116,900**	**0**	**0**	**0**	**0**	**116,900**
10.12	Change in Variable Benefit Costs								
	0001-00	General	0.00	33,700	0	0	0	0	33,700
	0229-21	Dedicated	0.00	8,400	0	0	0	0	8,400
	0348-00	Federal	0.00	1,500	0	0	0	0	1,500
	0349-00	Other	0.00	5,700	0	0	0	0	5,700
		Total	**0.00**	**49,300**	**0**	**0**	**0**	**0**	**49,300**
10.61	Salary Multiplier - Regular Employees								
	0001-00	General	0.00	43,700	0	0	0	0	43,700
	0229-21	Dedicated	0.00	13,100	0	0	0	0	13,100
	0348-00	Federal	0.00	2,100	0	0	0	0	2,100
	0349-00	Other	0.00	7,700	0	0	0	0	7,700
		Total	**0.00**	**66,600**	**0**	**0**	**0**	**0**	**66,600**
10.62	Salary Multiplier - Group and Temporary								
	0348-00	Federal	0.00	100	0	0	0	0	100
	0349-00	Other	0.00	100	0	0	0	0	100
		Total	**0.00**	**200**	**0**	**0**	**0**	**0**	**200**
FY 2022 Total Maintenance									
	0001-00	General	60.72	5,243,600	2,157,100	0	0	0	7,400,700
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0229-21	Dedicated	18.72	1,570,000	233,000	0	0	0	1,803,000
OT	0229-21	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	2.84	259,300	341,900	0	0	0	601,200
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.00	0	36,200	0	0	0	36,200
	0349-00	Other	10.17	928,200	307,200	0	0	0	1,235,400
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**92.45**	**8,001,100**	**3,075,400**	**0**	**0**	**0**	**11,076,500**

Agency: 360 - Water Resources, Department of

Function: 50 - Water Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Line Items								
12.02 Purchase Content Mangement System								
0125-00	Other	0.00	0	36,700	0	0	0	36,700
	Total	**0.00**	**0**	**36,700**	**0**	**0**	**0**	**36,700**
FY 2022 Total								
0001-00	General	60.72	5,243,600	2,157,100	0	0	0	7,400,700
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0229-21	Dedicated	18.72	1,570,000	233,000	0	0	0	1,803,000
OT 0229-21	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	2.84	259,300	341,900	0	0	0	601,200
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	72,900	0	0	0	72,900
0349-00	Other	10.17	928,200	307,200	0	0	0	1,235,400
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**92.45**	**8,001,100**	**3,112,100**	**0**	**0**	**0**	**11,113,200**

FORM B8.2: PROGRAM REQUEST BY DECISION UNIT FOR TECHNOLOGY PROJECTS

Agency/Department:	Department of Water Resources	**Request for Fiscal Year :**	2022
Function/Division:	Water Management	Agency Number:	360
Activity/Program:		Function/Activity Number:	50
		Budget Unit:	WRAE

Original Request Date:	Revision Request Date:	Page:	of
August 28, 2020			

Decision Unit Number: 12.02 **Descriptive Title:** **Purchase Content Management System**

IT Category: 1. Applications

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES **by summary object:**					
1. Ongoing software license & maintenance costs				36,700	$36,700
TOTAL OPERATING EXPENDITURES:				**$36,700**	**$36,700**
CAPITAL OUTLAY **by summary object:**					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL				**$36,700**	**$36,700**

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
   a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
   a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
   b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.

c. List any additional operating funds and capital items needed in this year or in a future year and note onetime versus ongoing costs. Does this request require ongoing maintenance costs, when do they start, and for how long, for example?

d. What is the basis for the requested resources (examples: RFI, Market cost, other estimate)? How were PC, OE, or CO needs projected? Attach a copy of the basis for your cost estimates, including documentation for any contingencies built into this request.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

7. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

7. What is the project timeline?

1. What is being requested, and why?

The Idaho Department of Water Resources (Department or IDWR) is requesting $63,000 one-time funding and $67,000 in ongoing funding to acquire a content management system (Document Management System, Online Form Submission, Workflow Management System) and pay for on-going annual support and software maintenance. The Department purchased its current OpenText Document Management System (PCDocs) in 1999. The Department's Document Management System (DMS) has streamlined IDWR's customer service by enabling reliable on-line access to the Department's records. The legacy DMS is out of maintenance, is limiting the agency's productivity, and is preventing the agency from upgrading other critical software packages (e.g., Office 365, ESRI ARCGIS). IDWR is unable to upgrade any of its basic office software or enhance its business applications until it acquires and implements a new DMS. Additionally, offering online form submission to its customers will improve IDWR's customer service, and a

One-Time Professional Services & Training - $63,000
Ongoing Software Licensing - $73,500

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Many of the Department's statutorily authorized programs and objectives require the collection of data, the completion of written investigations, studies, and surveys, the completion of water right documents, the preparation and compilation of "information and data obtained," the archiving of "full and complete records," and the requirement to make the information "available to interested individuals and agencies." Refer to Idaho Code §§ 42-231, 1706, and 1805. This decision unit enables the Department to carry out its on-going administrative document management obligations and is consistent with the underlying statutory authorities.

3. What is the agency staffing level, OE, and/or CO for this activity currently, and how much funding, by source, is in the Base?

Current FY2021 IDWR and Office of Information Technology Services (OITS) staffing levels can accommodate the implementation of this new software. There is no additional staff funding requested. OITS staffing already includes Document Management System specialists who will take the lead on this project. OITS or the software vendor will provide additional IDWR staff training and assistance. The Department's current OE budget for the existing DMS is zero.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Current FY2021 IDWR and OITS staffing will cover the needs of this project. There will be no reorganization of IDWR's current staff structure. No new positions at either IDWR or OITS are required to carry out this decision unit.

b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the positon would have over other employees. Please indicate any requested personnel on the organization chart submitted with this budget request.

IDWR's current FY2021 staffing will cover the needs of this project. There will be no reorganization of its current staff structure. No new positions are required.

c. List any additional operating funds and capital items needed in this year or in a future year and note one-time versus ongoing costs. Does this request require ongoing maintenance costs when do they start, and for how long for example?

This request includes a one-time expenditure of $63,000. This one-time expenditure will pay for professional services from the software maker. Professional services include the customization of the software to meet the Department's needs, implementation and roll-out of the software, training agency staff to use the software, and migration of approximately 1.5 million electronic documents from the current DMS (PCDocs) to the new DMS (Laserfiche). This one-time expenditure will be paid using the Water Rights

In addition to one-time costs, this decision unit also includes ongoing funding of $36,700 to pay for annual subscription license costs staring in FY 2022. The annual maintenance costs are $73,500. These costs will be shared between the Indirect Cost Recovery Fund and the Water Rights Enforcement Fund.

In its budget recommendation letter to IDWR, OITS recommended that the Department move to Microsoft Office 365. The estimated cost to move to Office 365 is $350/user/year, or approximately $53,000/year for the entire agency. Because IDWR's legacy DMS is incompatible with Office 365, it cannot transition to Office 365 until the new DMS is purchased and implemented. The Department does not have the money this fiscal cycle to purchase both Laserfiche and Office 365 at the same time. As a result, in the future, the Department will likely seek funding to purchase Office 365 to fulfill the OITS recommendation.

d. What is the basis for the requested resources (example: RFI, Market cost, other estimate)? How were PC, OE, or CO needs projected? Attach a copy of the basis for your cost estimate, including documentation for any contingencies built in this request.

IDWR will purchase this product under a standing Department of Purchasing contract with SHI. SHI is an IT service provider with a sub-vendor that carries the Laserfiche product. IDWR and OITS worked with the vendor to get a custom quote to meet the needs of the Department. Included in the quote was a detailed analysis and cost development for the significant data migration work item. Data migration is required with any new DMS product purchase and implementation. IDWR has included copies of the quote and

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

The costs in this decision unit are both one-time OE costs and ongoing license subscription OE costs as previously described. IDWR does not have a new customer base, changing fee structure, or anticipated grant that can offset the cost of this decision unit.

IDWR is working with outdated legacy software that it badly needs to replace. OITS has recognized the need for this decision unit. OITS has supported the Department in preparing this decision unit and will assist and take the technical lead in moving from the Department's current legacy DMS to the new Laserfiche DMS.

IDWR will use enforcement and indirect funds to purchase and maintain the new DMS system.

6. Who is being served by this request, and what are the expected impacts of the funding requested? If this request is not funded who and what is impacted?

This decision unit request serves IDWR staff and members of the public that conduct business with the Department. Reliable on-line access to the Department's records and the implementation of easy to use online forms and applications will greatly serve the public. The acquisition of a new content management system also promotes responsible government by offering the Department a virtual workflow management system. The workflow management system allows managers to better assign and track workload among staff, which will result in lower backlogs and better staff development opportunities. Staffers will have the ability to easily search and access documents to respond to public requests and complete business processes quickly. Collecting all IDWR documents into one central repository that is user-friendly will lead to better collaboration among the different Bureaus and Sections of IDWR and will improve overall business efficiency. Document Retention Schedules, mandated by State policy and statute, will be much easier to

If this request is not funded, IDWR is at risk of the catastrophic loss of all its current digital documents when the legacy DMS fails. In FY2020, the Department had a close call in which it thought the legacy DMS had failed. The near failure was a wake-up call to the Department and resulted in the elevation of the replacement of the legacy DMS to the top of its ITS planning prioritization. Additionally, if this decision unit is not funded, backlogs in water right processing will grow, the collaboration between compliance and allocation efforts will be stifled, the Department's implementation of the State's Document Retention mandate will be stunted, and Public Records Requests will be delayed or unknowingly

7. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

This request is vital to IDWR's strategic IT plan. OITS supports and recommends that IDWR replace its current legacy DMS. The Department understands that as of now, the state-wide IT Plan fully supports the purchase and implementation of Laserfiche and that OITS has Laserfiche on its "approved list." Further, multiple state agencies currently use Laserfiche for their DMS, and OITS has existing staffing and expertise to support the acquisition, implementation, and management of Laserfiche. In 2015 JFAC allocated money for an "evaluation of IDWR's Business processes, applications, and databases." The resulting report, "IDWR To-Be Business Analysis" by Coolsoft (Coolsoft Report), published in September 2016, recommended that IDWR replace their DMS, implement a tracking system (workflow management – WMS), and provide a method of online application (or form) submission. Purchasing the Laserfiche Rio Records Management Full Edition with Public Portal will accomplish each of these recommendations.

8. What is the project timeline?

IDWR anticipates purchasing and implementing the DMS within FY2022, migrating all physical documents to the new system between FY2022-FY2023, creating and implementing online form submissions by FY2024, and fully utilizing the workflow management system by FY2024 as well.

Item No.	Item Description	Unit Cost	No. Units	Line Item Cost	Notes
1				$ -	
2				$ -	
3				$ -	
4				$ -	
5				$ -	
6				$ -	
7				$ -	
8				$ -	
9	Laserfiche ScanConnect Subscription	$ 104.00	10	$ 1,040.00	Per 08/06/20 (19244176) SHI Quote (ITS increased from 1 device to 10). License for copiers and scanners.
10	Laserfiche SDK Subscription	$ 1,268.80	1	$ 1,268.80	Per 08/06/20 (19244176) SHI Quote. Software Development Kit for Applicaition Integration
11	Training Center for Laserfiche (100-199 Users)	$ 5,387.20	1	$ 5,387.20	Per 08/06/20 (19244176) SHI Quote. Training center access for all employees.
12	MCCi SLA 125-249 users	$ 8,164.00	1	$ 8,164.00	Per 08/06/20 (19244176) SHI Quote. MCCi Support.
13	Managed Support Services for Laserfiche, Level 2	$ 6,949.80	1	$ 6,949.80	Per 08/06/20 (19244176) SHI Quote. Yearly technical consultation and support for forms and workflow.
14	Laserfiche Business Subscription - Full User (25-49 Users)	$ 830.00	35	$ 29,050.00	License number recommendation from G. Gardiner 8/21/20 analysis (24), plus ITS 11 additional for processes, and testing . Placeholder cost per 08/06/20 (19244176) SHI Quote. UPDATED cost per vendor based on the 25-49 user bracket.
15	Laserfiche Business Subscription - Participant User (100-199 Users)	$ 110.00	136	$ 14,960.00	License number recommendation from G. Gardiner 8/21/20 analysis. Placeholder cost per 08/06/20 (19244176) SHI Quote. UPDATED cost per vendor based on the 100-199 user bracket.
16				$ -	
17				$ -	
18				$ -	
19				$ -	
20	Implementation Services Package	$ 22,599.20	1	$ 22,599.20	Per 08/06/20 (19244176) SHI Quote.
21	Laserfiche Filing Workflow Configuration	$ 4,264.00	1	$ 4,264.00	Per 08/06/20 (19244176) SHI Quote.
22	Laserfiche Training Services, Remote Per Day	$ 1,705.60	3	$ 5,116.80	Per 08/06/20 (19244176) SHI Quote.
23	Laserfiche Connector Integration Configuration and	$ 3,198.00	1	$ 3,198.00	Per 08/06/20 (19244176) SHI Quote.
24	Laserfiche Installation Package for Subscription	$ 5,330.00	1	$ 5,330.00	Per 08/06/20 (19244176) SHI Quote.
25	MCCi Professional Services - Data Migration	$ 16,280.00	1	$ 16,280.00	Per MCCi 8/24/20 Quote.

Subtotal Items 1-8 (One Time Licensing Costs):	$ -
Subtotal Items 9-18 (On-Going Support and Licensing Costs):	$ 66,819.80
10% Contingency (numbers will be one year old in July 2021):	$ 6,681.98
	$ 73,501.78
Subtotal Items 19-24 (One Time Training and Services Costs):	$ 56,788.00
10% Contingency (numbers will be one year old in July 2021):	$ 5,678.80
	$ 62,466.80
Total:	$ 135,968.58

State of Idaho

Information Technology Services
Office of the Governor

BRAD LITTLE
Governor
JEFF WEAK
Administrator
GREG ZICKAU
Deputy Administrator
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714
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Boise, ID 83720-0042
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http://its.idaho.gov

July 30, 2020

Dept. of Water Resources
SENT VIA EMAIL

Re: IT Budget Planning (FY22)

Dear Director,

To assist your agency in preparing your FY22 budget, we have reviewed your IT-related equipment, software, and licenses.

Based on our review, we recommend that you budget to replace any personal computers (PCs) or laptops that will be more than four years old in FY22 or with known service or performance issues using the guidance provided in DFM's budget manual. Specific budget estimate guidelines (including acceptable costs) for computer equipment can be found on page 24 of the manual at: https://dfm.idaho.gov/state_agencies/bdm/BDM-2022.pdf.

We also recommend that you budget for the following items detailed below:

Office 365 Upgrade

Site	Count	Price per License	Extended
Office 365 Subscription	151	$350.01	$52,851.51
TOTAL			**$52,851.51**

Justification: Microsoft Office and O365 subscription service offers more functionality, improved security and is in accordance with the industry direction. These are ongoing annual budgetary estimates based on agency current FTP count.

As a reminder, any IT-related annual software, maintenance, or license renewals should be submitted to your ITS Service Delivery Manager for review before processing.

If you have any questions about any of these recommendations or options, please contact us. As always, we thank you for the opportunity to serve you.

Sincerely,

Cheryl Dearborn
Business Services Manager

CD:es

Cc: DFM

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Water Management	Budget Unit:	WRAE
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	60.77	3,313,834	707,971	712,375	4,734,179	77,786	32,476	110,261
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		60.77	3,313,834	707,971	712,375	4,734,179	77,786	32,476	110,261
			FY 2021 ORIGINAL APPROPRIATION	5,243,600	62.72	3,670,418	784,152	789,030	5,243,600			
			Unadjusted Over or (Under) Funded:	Est Difference	1.95	356,585	76,181	76,655	509,421	Calculated overfunding is 9.7% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
0035	03139	R1	Water Resource Program Manager	1	1.00	71,000	11,650	15,263	97,913	1,280	696	1,976
0064	03137	R1	Water Resource Agent, Senior	1	1.00	52,400	11,650	11,264	75,314	1,280	514	1,794
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0020	03364	R1	Shift from WRAN 0001	1	0.07	5,100	816	1,096	7,012	90	50	140
0036	03137	R1	Shift to WRAE 0229-21	1	(0.12)	(6,400)	(1,398)	(1,376)	(9,174)	(154)	(63)	(216)
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	62.72	3,435,934	730,688	738,623	4,905,244	80,282	33,672	113,954
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		62.72	3,435,934	730,688	738,623	4,905,244	80,282	33,672	113,954
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	237,000	50,400	50,900	338,300	Calculated overfunding is 6.5% of Original Appropriation		
				Est. Expend	0.00	237,000	50,400	51,000	338,400	Calculated overfunding is 6.5% of Estimated Expenditures		
				Base	(2.00)	129,100	25,600	26,000	180,700	Calculated overfunding is 3.6% of the Base		
				Personnel Cost Reconciliation - Relation to Zero Variance --->						**You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.**		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	5,243,600	62.72	3,672,939	781,090	789,572	5,243,600			
		Rounded Appropriation		62.72	3,672,900	781,100	789,600	5,243,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		62.72	3,672,900	781,100	789,600	5,243,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		62.72	3,672,900	781,100	789,600	5,243,600			

FORM B6: WAGE & SALARY RECONCILIATION

		Base Adjustments:									
8.31		Transfer Between Programs		(2.00)	(107,900)	(24,800)	(25,000)	(157,700)			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		60.72	3,565,000	756,300	764,600	5,085,900			
10.11		Change in Health Benefit Costs				80,300		80,300			
10.12		Change in Variable Benefits Costs					33,700	33,700			
								0			
		Subtotal CEC Base:	Indicator Code	60.72	3,565,000	836,600	798,300	5,199,900			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		35,700		8,000	43,700			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		60.72	3,600,700	836,600	806,300	5,243,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		60.72	3,600,700	836,600	806,300	5,243,600			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Water Management	Budget Unit:	WRAE
		Fiscal Year:	2022
Original Request Date:		Fund Name:	Water Administration
Revision Date:	Revision #:	Fund Number:	0229-21
		Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	16.21	876,190	188,847	188,355	1,253,391	20,749	8,587	29,335
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		16.21	876,190	188,847	188,355	1,253,391	20,749	8,587	29,335
			FY 2021 ORIGINAL APPROPRIATION	1,303,600	15.66	911,289	196,411	195,900	1,303,600			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.55)	35,099	7,565	7,545	50,209	Calculated overfunding is 3.9% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0154	01104	R1	Shift to WRAE 0349	1	(0.67)	(20,800)	(7,806)	(4,471)	(33,077)	(858)	(204)	(1,061)
0036	03137	R1	Shift from WRAE 0001	1	0.12	6,400	1,398	1,376	9,174	154	63	216
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	15.66	861,790	182,439	185,259	1,229,488	20,045	8,446	28,490
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		15.66	861,790	182,439	185,259	1,229,488	20,045	8,446	28,490
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	51,900	11,000	11,200	74,100	Calculated overfunding is 5.7% of Original Appropriation		
				Est. Expend	0.00	51,900	11,000	11,100	74,000	Calculated overfunding is 5.7% of Estimated Expenditures		
				Base	3.06	204,400	49,100	45,400	298,900	Calculated overfunding is 19.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	1,303,600	15.66	913,738	193,436	196,426	1,303,600			
		Rounded Appropriation		15.66	913,700	193,400	196,400	1,303,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		15.66	913,700	193,400	196,400	1,303,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		15.66	913,700	193,400	196,400	1,303,600			

FORM B6: WAGE & SALARY RECONCILIATION

		Base Adjustments:									
8.31		Transfer Between Programs		3.06	152,500	38,100	34,300	224,900			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		18.72	1,066,200	231,500	230,700	1,528,500			
10.11		Change in Health Benefit Costs				20,000		20,000			
10.12		Change in Variable Benefits Costs					8,400	8,400			
								0			
		Subtotal CEC Base:	Indicator Code	18.72	1,066,200	251,500	239,100	1,556,900			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		10,700		2,400	13,100			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		18.72	1,076,900	251,500	241,500	1,570,000			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		18.72	1,076,900	251,500	241,500	1,570,000			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Water Management	Budget Unit:	WRAE
		Fiscal Year:	2022
Original Request Date:		Fund Name: Federal Grant	Fund Number: 0348-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.84	148,365	33,086	31,894	213,345	3,635	1,454	5,089
		Board & Group Positions	2		10,391	0	974	11,364			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.84	158,756	33,086	32,868	224,709	3,635	1,454	5,089
		FY 2021 ORIGINAL APPROPRIATION	252,000	2.84	178,036	37,104	36,859	252,000			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	19,281	4,018	3,992	27,291	Calculated overfunding is 10.8% of Original Appropriation		
		Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / **Adjustment Description / Position Title**									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	2.84	148,365	33,086	31,894	213,345	3,635	1,454	5,089
		Board & Group Positions	2	0.00	10,391	0	974	11,364	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		2.84	158,756	33,086	32,868	224,709	3,635	1,454	5,089
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	19,300	4,000	4,000	27,300	Calculated overfunding is 10.8% of Original Appropriation		
			Est. Expend	0.00	19,200	4,000	4,000	27,200	Calculated overfunding is 10.8% of Estimated Expenditures		
			Base	0.00	19,200	4,000	4,000	27,200	Calculated overfunding is 10.8% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	252,000	2.84	178,036	37,104	36,859	252,000			
		Rounded Appropriation		2.84	178,000	37,100	36,900	252,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		**FY 2021 TOTAL APPROPRIATION**		2.84	178,000	37,100	36,900	252,000			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		**FY 2021 ESTIMATED EXPENDITURES**		2.84	178,000	37,100	36,900	252,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		2.84	178,000	37,100	36,900	252,000			
10.11		Change in Health Benefit Costs				3,600		3,600			
10.12		Change in Variable Benefits Costs					1,500	1,500			
								0			
		Subtotal CEC Base:	Indicator Code	2.84	178,000	40,700	38,400	257,100			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,700		400	2,100			
10.62		CEC for Group Positions	1.00%		100		0	100			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		2.84	179,800	40,700	38,800	259,300			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		2.84	179,800	40,700	38,800	259,300			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Water Management	Budget Unit:	WRAE
		Fiscal Year:	2022
Original Request Date:		Fund Name:	Miscellaneous Revenue
		Fund Number:	0349-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	8.50	514,351	99,025	110,570	723,946	10,880	5,041	15,921
			Board & Group Positions	2		6,205	0	785	6,991			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		8.50	520,556	99,025	111,355	730,937	10,880	5,041	15,921
			FY 2021 ORIGINAL APPROPRIATION	901,700	10.17	642,170	122,160	137,371	901,700			
			Unadjusted Over or (Under) Funded:	Est Difference	1.67	121,614	23,135	26,015	170,763	Calculated overfunding is 18.9% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
0115	07040	R1	Analyst 1	1	1.00	41,500	11,650	8,921	62,071	1,280	407	1,687
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0154	01104	R1	Shift from WRAE 0229-21	1	0.67	20,800	7,806	4,471	33,077	858	204	1,061
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	10.17	576,651	118,481	123,963	819,094	13,018	5,651	18,669
			Board & Group Positions	2	0.00	6,205	0	785	6,991	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		10.17	582,856	118,481	124,748	826,085	13,018	5,651	18,669
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	53,400	10,800	11,400	75,600	Calculated overfunding is 8.4% of Original Appropriation		
				Est. Expend	0.00	53,300	10,800	11,500	75,600	Calculated overfunding is 8.4% of Estimated Expenditures		
				Base	0.00	53,300	10,800	11,500	75,600	Calculated overfunding is 8.4% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	901,700	10.17	636,208	129,326	136,167	901,700			
		Rounded Appropriation		10.17	636,200	129,300	136,200	901,700			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		**FY 2021 TOTAL APPROPRIATION**		10.17	636,200	129,300	136,200	901,700			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		**FY 2021 ESTIMATED EXPENDITURES**		10.17	636,200	129,300	136,200	901,700			

FORM B6: WAGE & SALARY RECONCILIATION

		Base Adjustments:								
8.31		Transfer Between Programs		0.00	0	0	0	0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
9.00		FY 2022 BASE		10.17	636,200	129,300	136,200	901,700		
10.11		Change in Health Benefit Costs				13,000		13,000		
10.12		Change in Variable Benefits Costs					5,700	5,700		
								0		
		Subtotal CEC Base:	Indicator Code	10.17	636,200	142,300	141,900	920,400		
10.51		Annualization			0	0	0	0		
10.61		CEC for Permanent Positions	1.00%		6,300		1,400	7,700		
10.62		CEC for Group Positions	1.00%		100		0	100		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2022 PROGRAM MAINTENANCE		10.17	642,600	142,300	143,300	928,200		
		Line Items:								
12.01								0		
12.02								0		
12.03								0		
13.00		FY 2022 TOTAL REQUEST		10.17	642,600	142,300	143,300	928,200		

FY 2022 Agency Budget - Request

Detail Report

Agency: 360 - Water Resources, Department of

Function: 70 - Northern Idaho Water Rights Adjudication

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation									
1.00									
	0001-00	General	4.61	354,300	154,100	0	0	0	508,400
	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0337-01	Dedicated	0.00	0	38,000	0	0	0	38,000
		Total	**4.61**	**354,300**	**192,100**	**0**	**0**	**0**	**546,400**
1.61	Reverted Appropriation Balances								
	0001-00	General	0.00	(800)	0	0	0	0	(800)
	0337-01	Dedicated	0.00	0	(27,300)	0	0	0	(27,300)
		Total	**0.00**	**(800)**	**(27,300)**	**0**	**0**	**0**	**(28,100)**
FY 2020 Actual Expenditures									
	0001-00	General	4.61	353,500	154,100	0	0	0	507,600
	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0337-01	Dedicated	0.00	0	10,700	0	0	0	10,700
		Total	**4.61**	**353,500**	**164,800**	**0**	**0**	**0**	**518,300**
FY 2021 Original Appropriation									
3.00									
	0001-00	General	4.61	359,600	196,100	0	0	0	555,700
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0337-01	Dedicated	0.00	0	38,000	0	0	0	38,000
OT	0337-01	Dedicated	0.00	0	0	0	0	0	0
		Total	**4.61**	**359,600**	**234,100**	**0**	**0**	**0**	**593,700**
FY 2021 Total Appropriation									
	0001-00	General	4.61	359,600	196,100	0	0	0	555,700
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0337-01	Dedicated	0.00	0	38,000	0	0	0	38,000
OT	0337-01	Dedicated	0.00	0	0	0	0	0	0
		Total	**4.61**	**359,600**	**234,100**	**0**	**0**	**0**	**593,700**

Agency: 360 - Water Resources, Department of

Function: 70 - Northern Idaho Water Rights Adjudication

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures							
0001-00 General	4.61	359,600	196,100	0	0	0	555,700
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0337-01 Dedicated	0.00	0	38,000	0	0	0	38,000
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	**4.61**	**359,600**	**234,100**	**0**	**0**	**0**	**593,700**
Base Adjustments							
8.31 Transfer Between Programs							
0001-00 General	-0.06	(11,100)	0	0	0	0	(11,100)
Total	**-0.06**	**(11,100)**	**0**	**0**	**0**	**0**	**(11,100)**
FY 2022 Base							
0001-00 General	4.55	348,500	196,100	0	0	0	544,600
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0337-01 Dedicated	0.00	0	38,000	0	0	0	38,000
OT 0337-01 Dedicated	0.00	0	0	0	0	0	0
Total	**4.55**	**348,500**	**234,100**	**0**	**0**	**0**	**582,600**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	5,900	0	0	0	0	5,900
Total	**0.00**	**5,900**	**0**	**0**	**0**	**0**	**5,900**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	2,300	0	0	0	0	2,300
Total	**0.00**	**2,300**	**0**	**0**	**0**	**0**	**2,300**
10.31 Repair, Replacement Items/Alterations							
Replace 23 PC's with Standard laptops							
OT 0337-01 Dedicated	0.00	0	0	36,800	0	0	36,800
Total	**0.00**	**0**	**0**	**36,800**	**0**	**0**	**36,800**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	2,900	0	0	0	0	2,900
Total	**0.00**	**2,900**	**0**	**0**	**0**	**0**	**2,900**

Agency: 360 - Water Resources, Department of

Function: 70 - Northern Idaho Water Rights Adjudication

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance								
0001-00	General	4.55	359,600	196,100	0	0	0	555,700
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0337-01	Dedicated	0.00	0	38,000	0	0	0	38,000
OT 0337-01	Dedicated	0.00	0	0	36,800	0	0	36,800
	Total	**4.55**	**359,600**	**234,100**	**36,800**	**0**	**0**	**630,500**
FY 2022 Total								
0001-00	General	4.55	359,600	196,100	0	0	0	555,700
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0337-01	Dedicated	0.00	0	38,000	0	0	0	38,000
OT 0337-01	Dedicated	0.00	0	0	36,800	0	0	36,800
	Total	**4.55**	**359,600**	**234,100**	**36,800**	**0**	**0**	**630,500**

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources	Agency Number:	360
Function/Division:	Department of Water Resources	Function/Activity Number:	
Activity/Program:	Northern Idaho Adjudication	Budget Unit:	WRAN
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	4.68	237,842	54,522	51,129	343,493	5,990	2,331	8,321
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		4.68	237,842	54,522	51,129	343,493	5,990	2,331	8,321
			FY 2021 ORIGINAL APPROPRIATION	359,600	4.61	248,995	57,079	53,526	359,600			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.07)	11,153	2,557	2,398	16,107	Calculated overfunding is 4.5% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
0020	03364	R1	Shift to WRAE 0001	1	(0.07)	(5,100)	(816)	(1,096)	(7,012)	(90)	(50)	(140)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	4.61	232,742	53,707	50,033	336,481	5,901	2,281	8,182
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		4.61	232,742	53,707	50,033	336,481	5,901	2,281	8,182
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	16,000	3,700	3,400	23,100	Calculated overfunding is 6.4% of Original Appropriation		
				Est. Expend	0.00	16,000	3,700	3,500	23,200	Calculated overfunding is 6.5% of Estimated Expenditures		
				Base	(0.06)	7,900	2,200	2,000	12,100	Calculated overfunding is 3.5% of the Base		
				Personnel Cost Reconciliation - Relation to Zero Variance --->						**You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.**		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	359,600	4.61	248,733	57,397	53,470	359,600			
		Rounded Appropriation		4.61	248,700	57,400	53,500	359,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		4.61	248,700	57,400	53,500	359,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		4.61	248,700	57,400	53,500	359,600			
		Base Adjustments:									

FORM B6: WAGE & SALARY RECONCILIATION

8.31		Transfer Between Programs		(0.06)	(8,100)	(1,500)	(1,500)	(11,100)			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		4.55	240,600	55,900	52,000	348,500			
10.11		Change in Health Benefit Costs				5,900		5,900			
10.12		Change in Variable Benefits Costs					2,300	2,300			
								0			
		Subtotal CEC Base:	Indicator Code	4.55	240,600	61,800	54,300	356,700			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,400		500	2,900			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		4.55	243,000	61,800	54,800	359,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		4.55	243,000	61,800	54,800	359,600			

FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY

Agency/Department: Water Resources
Program (if applicable)

Original Request Date:

Revision Request Date:

Request for Fiscal Year: 2022
Agency Number: 360
Function/Activity Number:

Page: _____ of _____

Governor's Recommendation

This section to be completed by DFM only.

Priority Order	Program	DU	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost	Gov's Rec Fund	Gov's Rec Quantity	Gov's Unit Cost	Governor's Recommendation
2	50	12.02	0125	5570	Document management software						0	0125	0	0	0
2	50	12.02	0229-22	5570	Document management software				1	63,000	63,000	0229-22	1	63,000	63,000
3	10	10.31	0125	6420	High-end ultra-thin laptop		2008-2016		23	2,400	55,200	0125	23	2,400	55,200
4	70	10.31	0337-01	6420	Standard ultra-thin laptop		2008-2016		23	1,600	36,800	0337-01	23	1,600	36,800
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
											0	0000	0	0	0
									Subtotal of filtered items		$155,000				$155,000
Grand Total by Program											$155,000				$155,000
	10										55,200				55,200
	20										0				0
	50										63,000				63,000
	70										36,800				36,800
Grand Total by Decision Unit											$155,000				$155,000
		10.31									92,000				92,000
		12.02									63,000				63,000
											0				0
											0				0
Grand Total by Fund Source											$155,000				$0
			0125								55,200				0
			0229-21								0				0
			0229-22								63,000				0
			0337-01								36,800				0
			0348								0				0
			0349								0				0
Grand Total by Category								0	47		$155,000				$155,000
				6420				0	46		92,000				92,000
				5570				0	1		63,000				63,000
								0	0		0				0

1. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

IDWR was included in Phase 2 of the OITS Modernization, therefore the agency doesn't submit an individual IT plan. The Office of Information Technology (ITS) submits an IT plan for agencies that are included in the modernization effort. The IT Budget Planning letter from ITS recommends that the agency request replacement for any personal computers or laptops that will be four years or older in FY 2022. The letter from ITS is attached.

State of Idaho

Information Technology Services
Office of the Governor

BRAD LITTLE
Governor
JEFF WEAK
Administrator
GREG ZICKAU
Deputy Administrator
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714
P.O. Box 83720
Boise, ID 83720-0042
Telephone (208) 605-4064 or FAX (208) 605-4090
http://its.idaho.gov

July 30, 2020

Dept. of Water Resources
SENT VIA EMAIL

Re: IT Budget Planning (FY22)

Dear Director,

To assist your agency in preparing your FY22 budget, we have reviewed your IT-related equipment, software, and licenses.

Based on our review, we recommend that you budget to replace any personal computers (PCs) or laptops that will be more than four years old in FY22 or with known service or performance issues using the guidance provided in DFM's budget manual. Specific budget estimate guidelines (including acceptable costs) for computer equipment can be found on page 24 of the manual at: https://dfm.idaho.gov/state_agencies/bdm/BDM-2022.pdf.

We also recommend that you budget for the following items detailed below:

Office 365 Upgrade

Site	Count	Price per License	Extended
Office 365 Subscription	151	$350.01	$52,851.51
TOTAL			**$52,851.51**

Justification: Microsoft Office and O365 subscription service offers more functionality, improved security and is in accordance with the industry direction. These are ongoing annual budgetary estimates based on agency current FTP count.

As a reminder, any IT-related annual software, maintenance, or license renewals should be submitted to your ITS Service Delivery Manager for review before processing.

If you have any questions about any of these recommendations or options, please contact us. As always, we thank you for the opportunity to serve you.

Sincerely,

Cheryl Dearborn
Business Services Manager

CD:es

Cc: DFM

AGENCY NAME:				Water Resources				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2022	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTP	FTPs, Temps and Comments
Main Office	2022	request	54,355	$ 28.79	$ 1,564,880	120	453	86 FTP
322 East Front St	2021	estimate	54,355	$ 28.11	$ 1,527,919	120	453	5 - AG's
Boise, Idaho 83702	2020	actual	54,355	$ 27.44	$ 1,491,501	120	453	6 - Temps/Contractors
	Change (request vs actual)		0	$ -	73,379	0	0	
	Change (estimate vs actual)		0	$ -	36,418	0	0	
Eastern Regional Office	2022	request	7,442	$ 14.97	$ 111,382	28	266	22 FTP
900 North Skyline Dr	2021	estimate	7,442	$ 14.72	$ 109,521	28	266	1 Temp
Idaho Falls, Idaho 83402	2020	actual	7,442	$ 14.47	$ 107,661	28	266	
	Change (request vs actual)		0	$ -	3,721	0	0	
	Change (estimate vs actual)		0	$ -	1,861	0	0	
Southern Regional Office	2022	request	5,700	$ 11.55	$ 65,835	16	356	13 FTP
950 Addison Ave West	2021	estimate	5,700	$ 11.00	$ 62,700	16	356	
Twin Falls, Idaho 83301	2020	actual	5,700	$ 11.00	$ 62,700	16	356	
	Change (request vs actual)		0	$ -	3,135	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
Western Regional Office	2022	request	6,275	$ 16.48	$ 103,412	16	392	13 FTP
2741 Airport Way	2021	estimate	6,275	$ 16.00	$ 100,400	16	392	
Boise, Idaho 83705	2020	actual	6,275	$ 15.83	$ 99,354	16	392	
	Change (request vs actual)		0	$ -	4,058	0	0	
	Change (estimate vs actual)		0	$ -	1,046	0	0	
Northern Regional Office	2022	request	5,000	$ 12.20	$ 61,003	15	333	14 FTP
7600 N. Mineral Dr.	2021	estimate	5,000	$ 11.96	$ 59,807	15	333	1 AG
Coeur d"Alene, Idaho 83814	2020	actual	5,000	$ 11.73	$ 58,634	15	333	
	Change (request vs actual)		0	$ -	2,369	0	0	
	Change (estimate vs actual)		0	$ -	1,173	0	0	
TOTAL (PAGE ___1__)	2022	request	78,772	$ 24.20	$ 1,906,512	195	404	
	2021	estimate	78,772	$ 23.62	$ 1,860,347	195	404	
	2020	actual	78,772	$ 23.10	$ 1,819,850	195	404	
	Change (request vs actual)		0	$ -	86,662	0	0	
	Change (estimate vs actual)		0	$ -	40,497	0	0	
TOTAL (ALL PAGES)	2022	request			$ -			
	2021	estimate			$ -			
	2020	actual			$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:				Water Resources				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2022	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTP	FTPs, Temps and Comments
Salmon Satellite Office	2022	request	1,000	$ 8.60	$ 8,600	3	333	3 FTP
102 South Warpath	2021	estimate	1,000	$ 8.40	$ 8,400	3	333	
Salmon, Idaho 83467	2020	actual	1,000	$ 8.40	$ 8,400	3	333	
	Change (request vs actual)		0	#NAME?	200	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
	2022	request	0	$ -	$ -	0	-	
	2021	estimate	0	$ -	$ -	0	-	
	2020	actual	0	$ -	$ -	0	-	
	Change (request vs actual)		0	$ -	0	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
	2022	request	0	$ -	$ -	0	-	
	2021	estimate	0	$ -	$ -	0	-	
	2020	actual	0	$ -	$ -	0	-	
	Change (request vs actual)		0	$ -	0	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
	2022	request	0	$ -	$ -	0	-	
	2021	estimate	0	$ -	$ -	0	-	
	2020	actual	0	$ -	$ -	0	-	
	Change (request vs actual)		0	$ -	0	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
	2022	request		$ -			-	
	2021	estimate		$ -			-	
	2020	actual		$ -			-	
	Change (request vs actual)		0	$ -	0	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
TOTAL (PAGE ___2__)	2022	request	1,000	$ 8.60	$ 8,600	3	333	
	2021	estimate	1,000	$ 8.40	$ 8,400	3	333	
	2020	actual	1,000	$ 8.40	$ 8,400	3	333	
	Change (request vs actual)		0	$ -	200	0	0	
	Change (estimate vs actual)		0	$ -	0	0	0	
TOTAL (ALL PAGES)	2022	request	79,772	$ 24.01	$ 1,915,112	198	403	
	2021	estimate	79,772	$ 23.43	$ 1,868,747	198	403	
	2020	actual	79,772	$ 22.92	$ 1,828,250	198	403	
	Change (request vs actual)				86,862			
	Change (estimate vs actual)				40,497			

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	ISBA Water Center				
City:	Boise	County:	Ada		
Street Address:	322 East Front St. Boise Idaho			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease: ☐	State Owned: ☑		Lease Expires:	

FUNCTION/USE OF FACILITY

IDWR Main Office

COMMENTS

IDWR Leases 6,600 sq. ft. to State Appellate Defenders $ 121,687 Annual. IDWR Leases 2,437 sq. ft to Soil & Water Commission $ 44,831 Annual

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	98	86	86	86	86	86
Temp. Employees, Contractors, Auditors, etc.:	12	11	11	11	11	11

SQUARE FEET

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	54355	54355	54355	54355	54355	54355

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$1,491,501.00	$1,527,919.00	$1,564,880.00	$1,602,385.00	$1,639,890.00	$1,677,395.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Eastern Regional Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Eastern Region					
City:	Idaho Falls		County:	Bonneville		
Street Address:	900 North Skyline Dr				Zip Code:	83402
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:	☐	Lease Expires:	10/31/2022

FUNCTION/USE OF FACILITY

IDWR Eastern Regional Office Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	23	22	22	22	22	22
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	7442	7442	7442	7442	7442	7442

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$107,660.96	$109,521.48	$111,381.96	$113,242.44	$115,102.92	$115,723.10

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Southern Regional Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Southern Region					
City:	Twin Falls		County:	Twin Falls		
Street Address:	950 Addison Ave West				Zip Code:	83301
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:	☐	Lease Expires:	9/30/2021

FUNCTION/USE OF FACILITY

IDWR Southern Regional Office Customer Service

COMMENTS

Leased from Twin Falls County

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	5700	5700	5700	5700	5700	5700

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$62,700.00	$62,700.00	$65,835.00	$65,835.00	$65,835.00	$65,835.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Western Regional Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Western Region					
City:	Boise		County:	ADA		
Street Address:	2741 Airport Way				Zip Code:	83705
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:	☐	Lease Expires:	2/28/2021

FUNCTION/USE OF FACILITY

IDWR Western Regional Office, Customer Service

COMMENTS

Leased from The City of Boise

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	6275	6275	6275	6275	6275	6275

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$99,354.20	$100,400.04	$103,412.00	$106,417.00	$109,412.00	$112,417.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Northern Regional Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Northern Region					
City:	Coeur d'Alene		County:	Kootenai		
Street Address:	7600 N. Mineral Dr.				Zip Code:	83814
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:	☐	Lease Expires:	4/30/2024

FUNCTION/USE OF FACILITY

IDWR Northern Regional Office, Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	15	15	15	15	15	15
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	5000	5000	5000	5000	5000	5000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$58,634.08	$59,806.76	$61,002.84	$62,222.96	$63,463.80	$64,292.76

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Salmon Satelite Office
Prepared By:	Janet Garrett	E-mail Address:	janet.garrett@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:		For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Salmon Sattelite Office					
City:	Salmon		County:	Lemhi		
Street Address:	102 South Warpath				Zip Code:	83467
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:	☐	Lease Expires:	6/30/2021

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	1000	1000	1000	1000	1000	1000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$8,400.00	$8,400.00	$8,600.00	$8,600.00	$8,600.00	$8,600.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
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AGENCY NOTES:

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Water Resources
Contact Person/Title: Sascha Marston, Financial Officer

STARS Agency Code: 360
Contact Phone Number: 208-287-4819

Fiscal Year: 2022
Contact Email: sascha.marston@idwr.idaho.gov

1

CFDA#/Cooperative Agreement # /Identifing #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d)requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
NA/0201-19-061528/BPA019	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2019	$401,338		$223,017	$218,826	$0		Y	N		
NA/0201-20-065102/BPA020	NFWF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2020	$254,487		$254,487	$115,075	$139,412		Y	N	Reduction of staff hours	
NA/76913/OSCWT7	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	9/30/2019	$300,000	Office of Species Conservation	$108,940	$32,469	$0		Y	N		
NA/69844/OSCWT8	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	9/30/2020	$300,000	Office of Species Conservation	$300,000	$60,765	$239,235		Y	N	Reduction of staff hours	
11.438/020-16-SA/OSCHY8	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	9/30/2020	$247,878	Office of Species Conservation	$212,245	$175,410	$36,835		Y	N	Reduction of staff hours	
11.438/004-15-SA/OSCHY9	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	12/31/2021	$315,609	Office of Species Conservation	$315,609		$315,609		Y	N	Reduction of staff hours	
15.981/G18AC00188/IDWUS3	Cooperative Agreement	DOI USGS	Idaho Statewide Water Use	Research and Data Collection	12/31/2019	$49,060		$25,715	$25,715	$0		Y	N		
15.981/G19AC00324/IDWUS4	Cooperative Agreement	DOI USGS	Idaho Statewide Water Use	Research and Data Collection	12/31/2020	$49,755		$49,755	$14,691	$35,064		Y	N	Reduction of staff hours	
66.433/G-0030612-3/UIC218	Assistance Agreement	EPA	Underground Injection Control	Continuing Environmental program. The State has Primacy for the UIC program.	6/30/2019	$226,792		$3,557	$3,557	$0		Y	N		
66.433/G-0030613-0/UIC220	Assistance Agreement	EPA	Underground Injection Control	Continuing Environmental program. The State has Primacy for the UIC program.	6/30/2021	$252,218		$252,218	$85,356	$166,862		Y	N	Reduction of staff hours	

66.204/AAOJ68501/EPAMPG	Assistance Agreement	EPA	Multi purpose Grant	Perform inspections of Motor Vehicle Waste Disposal Wells	10/31/2020	$51,050		$51,050	$50,806	$244		Y	N	Reduction of staff hours	
66.468/S601/DEQMVW	Cooperative Agreement	EPA	Motor Vehicle Water Disposal Well Closures	Identifying and permanently closing Motor Vehicle Disposal Wells located within delineated Source Water Protection Areas in Idaho	2/28/2021	$113,103	Department of Environmental Quality	$113,103	$91,015	$22,088		Y	N	Reduction of staff hours	
97.023/EMS2018CA00023/FEMA19	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2019	$102,500		$2,261	$2,261	$0		Y	N		
97.023/EMS2019CA00005/FEMA20	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2020	$115,000		$115,000	$110,384	$4,616		Y	N		
97.023/EMS2020CA00019/FEMA21	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2021	$115,000		$0	$0	$115,000		Y	N	Reduction of staff hours	
97.041/EMS2018GR00001/FEMD14	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals	7/31/2019	$72,480		$31,624	$31,624	$0		Y	N		
97.041/EMS2019GR00002/FEMD15	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals	9/30/2020	$75,568		$75,568	$38,013	$37,555		Y	N	Reduction of staff hours	
97.041/EMS2020GR00005/FEMD16	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failures/promote public awareness of benefits/risks of dams/promote research/training for dam safety professionals	8/14/2021	$68,326				$68,326		Y	N	Reduction of staff hours	
97.045/EMS2020CA00007/FEMCTP	Assistance Agreement	DHS FEMA	Cooperating Technical Partners	Digitizing known flood hazard areas from paper FIRMs allows floodplain administrators, local communities, property owners, lending institutions and the general public to have greater access to delineated flood hazard extents. Funding this proposed project will produce digital flood hazard maps for about 25% of all communities in the State of Idaho to better manage flood risk.	9/30/2021	$54,498				$54,498		Y	N	Reduction of staff hours	
Total								$2,134,149.19	$1,055,967.13	$1,235,344.29	$0.00				

Total FY 2020 All Funds Appropriation (DU 1.00)	$26,809,200
Federal Funds as Percentage of Funds	7.96%

***** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.**

2. Identify below for each grant any obligatons, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts. Include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifing #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% of more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifing #	Plan for reduction or elimination of services.

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR) serves the citizens of Idaho by ensuring that water is conserved and available for the sustainability of Idaho's economy, ecosystems, and the resulting quality of life. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after having served as Interim Director since July 16, 2009.

The eight-person Idaho Water Resource Board (Board) was created by constitutional amendment in 1965. The current members of the Board are Roger Chase, Chairman; Jeff Raybould; Vice Chairman; Vince Alberdi, Secretary; Peter Van Der Meulen; John "Bert" Stevenson; Albert Barker; Dale Van Stone, and Jo Ann Cole-Hansen.

The Director and the Board interact in a level working relationship. The Board sets long-term vision and policy and finances, constructs, and operates water projects on behalf of the state. IDWR administers water rights and performs other regulatory functions.

IDWR's main office is located in Boise. Four regional offices serve Idaho citizens: Northern Regional Office in Coeur d'Alene, Eastern Regional Office in Idaho Falls, Southern Regional Office in Twin Falls, and Western Regional Office in Boise. IDWR also operates a field office in Salmon.

Core Functions/Idaho Code

IDWR is comprised of three bureaus and two stand-alone sections.

- Water Allocations Bureau: One of two regulatory bureaus within the Department. Water Allocation Bureau personnel work in the state office and in all four regional offices. The Water Allocation Bureau contains three units: the Water Rights Section, the Adjudication Section, and the Safety of Dams program.
- Water Compliance Bureau: The other regulatory bureau within the Department. Water Compliance Bureau personnel are located primarily in the state office, with select positions staffed at some regional offices. The Compliance Bureau is made up of the Water Distribution Section, Ground Water Protection Section, Stream Channel Protection program, and Floodplain Management program.
- Planning Bureau: The Planning and Projects Bureau primarily supports Board programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The Bureau contains a Water Projects Section. Several adjunct staff reporting directly to the Bureau Chief.
- Geospatial Technology Section: The Geospatial Technology Section develops spatial data, analysis, and tools in support of IDWR operations. These products include Evapotranspiration data and analysis, interactive maps, and field and desktop tools that allow IDWR staff to collect the spatial component of IDWR data.
- Hydrology Section: The Hydrology Section gathers and archives scientific data, analyzes and models hydrologic data, and technically supports administrative decisions for the management, planning, and protection of the state's water resources.

In addition, Legal Services and Support Services support IDWR operations. The Legal Services staff are employees of the Office of the Attorney General and housed at IDWR. Support Services include Human Resources, Purchasing, and Fiscal.

Primary authority for the existence of the Idaho Department of Water Resources, the Idaho Water Resource Board, and their programs rests in Title 42, Idaho Code. The importance of water in Idaho was recognized even before statehood. Article XV of Idaho's Constitution contains seven sections dealing with water including Section 7 that established the Idaho Water Resource Board.

Revenue and Expenditures

Revenue	FY 2017	FY 2018	FY 2019	FY 2020
General Revenue Fund	18,530,400	19,300,500	19,502,100	19,658,700
Indirect Cost Recovery	661,500	666,000	671,300	714,600
Aquifer Planning & Mgmt.	1,276,300	1,293,800	1,415,500	1,440,800
Economic Recovery Fun	2,500,000	0	0	0
Water Admin. Fund	1,536,900	1,544,500	1,556,700	1,605,900
Technology Infrast. Stab.	0	0	88,000	322,800
N Idaho Adjudication	36,100	36,400	36,700	38,000
Federal Grant	2,278,300	2,307,000	1,700,200	1,719,800
Miscellaneous Revenue	1,454,800	1,463,600	1,491,300	1,531,400
Total	**28,274,300**	**26,611,800**	**26,461,800**	**27,032,000**
Expenditures	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**
Personnel Costs	11,966,300	12,555,900	12,551,000	12,662,700
Operating Expenditures	5,177,100	4,945,400	5,089,700	5,264,100
Capital Outlay	678,600	779,200	417,300	59,000
Trustee/Benefit Payments	582,000	882,000	882,000	908,500
Total	**18,404,000**	**19,162,500**	**18,940,000**	**18,894,300**

Profile of Cases Managed and/or Key Services Provided

Water Allocation Bureau				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Northern Idaho Adjudications				
New Claims Filed	80	117	1,209	1085
Recommendations Submitted to the Court[1]	15	5	7,926	51
Percentage of Recommendations Filed by Basin	Basin 95 Begun	Basin 95 75%	Basin 95 100%	Basin 94-95 Late Claims 100%[2]
Applications for Permit				
Number of Applications Received	407	423	547	468
Number of Unprotested Applications Pending[3]	N/A	278	288	194
Number of Protested Applications Pending[3]	N/A	214	197	179
Total Applications in Progress	542	492	485	373
Total Applications Completed	379	349	489	487
Applications on Moratorium Hold	657	748	745	782
Water Right Transfers				
Number of Applications Received	263	238	278	245
Number of Applications Resolved	278	275	277	262
Number of Unprotested Applications Pending	110	102	93	80
Number of Protested Applications Pending	39	38	43	46
Total Number Applications Pending	149	140	136	126

[1] During 2017 and 2018 IDWR prepared 5,500 Director's Report Recommendations that were filed with the court in July 2018 (FY2019).
[2] Late claims completed include Motions to File and Late Notices of Claim granted by March 31 each year.
[3] IDWR did not collect data on pending applications for permit prior to FY2018.

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Water Allocation Bureau (Cont'd)				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Water Right Licenses				
Number of Licenses Issued	410	363	259	421
Number of Licenses Pending	992	836	795	650
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,633	3,253	3,329	2,545
Number of Ownership Changes Pending	485	242	302	466
Safety of Dams Program				
Inspections of Existing Dams	161	24	110	60
Design Review & Approval - New Const. or Repair	6	2	10	2
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	54%	47%	42%	42%

Water Compliance Bureau				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Water Distribution				
Water Districts Created, Expanded, or Modified	2[4]	3	2	0
Measurement Orders Issued (comprehensive only)	3	3	3	0
Ground Water Protection				
Well Permits Issued	3,035	3,258	3,380	4,096
Driller Licenses	224	195	235	223
Injection Well Apps Processed	204	248	271	254
Geothermal Well Apps Processed	0	0	1	0
Percentage of Wells Inspected[5]	N/A	18.6%	22.5%	23.5%
Well Seal Inspections Completed	114	188	N/A	N/A
Drilling Companies Contacted (field site visits)	42	N/A	N/A	N/A
Enforcement/Compliance (Water Rights, Well Construction, and Stream Channel)				
Notices of Violation Issued	21	15	14	13
Stream Channel Alterations (SCA) Program				
SCA Apps Received	394	482	402	402
SCA Permits Issued	272	269	319[6]	288[6]
Recreational Mining Letter				
Permits Issued	410	475	362	376

[4] Plus one district activated.

[5] IDWR adopted this benchmark in FY2019. It is the % of permitted wells inspected during construction, modification, or decommissioning.

[6] Includes permits issued for applications received in FY2018.

Water Compliance Bureau (Cont'd)				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Flood Plain Management Program				
Community Asst. Visits (CAVs) Opened or Ongoing	21	18	25	23
CAVs Closed	4	5	1	10
Comm. Asst. Contacts (CACs) Initiated or Opened	98	77	11[7]	25
CACs Closed	98	77	11	25
Training, Outreach, & Presentations Given	19	17	24	13

Planning and Projects Bureau				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Water Resource Board				
Loans	3 for $11,038,099	4 for $4,341,160	2 for $4,600,000	2 for $2,190,000
Revenue Bond Issuances	0	0	0	0
Surface Water Storage Studies in Progress				
Weiser-Galloway, Boise River, and Henry's Fork-Teton	3	3	3	3
ESPA Aquifer Management				
Acre-feet Recharged into Aquifer	317,7144 AF	545,171 AF	345,124 AF	447,956 AF
Upper Salmon River Basin				
Streamflow Improvement Projects	3 for $1,658,312	9 for $2,408,893	6 for $695,076	1 for $13,404
Water Supply Bank				
Rental Applications Received	103	99	100	94
Rental Applications Processed	118	107	108	57
Lease Applications Received	246	244	283	175
Lease Applications Processed	283	295	272	227
Lease Contract Release Requests	37	0	3	4

[7] On July 1, 2018, the Federal Emergency Management Administration (FEMA) Region X office issued a directive revising the definition of what constitutes a Community Assistance Contact (CAC). FEMA's revised definition entails significantly more work to complete a CAC, including a complete review of a community's flood management ordinances, which can take six months or longer. Because of the new CAC directive, without dedicating additional resources to its Flood Management Program, IDWR completes significantly fewer CACs in a single year.

Hydrology Section				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Surface and Ground Water Investigations				
Initiated	2	2	2	2
Ongoing	3	3	1	3
Completed	N/A	N/A	2	N/A
Ground Water Model Revisions and Recalibration efforts				
Initiated	N/A	N/A	N/A	N/A
Ongoing	3	3	2	2
Completed	N/A	N/A	1	N/A
Water Rights Accounting Program Modernization efforts				
Initiated	4	N/A	N/A	1
Ongoing	N/A	2	N/A	N/A
Completed	2	2	2	N/A
Water Measurement Sites				
Total Water Measurement Sites	**1,376**	**1,429**	**1,503**	**1,522**
Total Ground Water Measurement Sites	**1,149**	**1,195**	**1,270**	**1,288**
Managed Recharge	42	47	63	93
Geothermal	35	38	37	37
Ground Water Quality	227	204	238	255
Water Level Monitoring only	845	906[8]	932[9]	903
Total Surface Water Sites	**227**	**237**	**233**	**234**
Surface Water Quality	2	3	10	8
Surface Water Gaging[10]	225	234	223	226
Equipment Deployment				
New Pressure Transducers Deployed in Wells	69	36	90	37
New Telemetry Systems at Stream Gages	N/A	22	4	5

Geospatial Technology Section				
Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
GIS Database Large Development & Integration projects				
Initiated	2	2	3	4
Ongoing	2	4	4	2
Completed	3	2	2	2
Target GIS projects and requests completed	198	132	102	156

[8] Plus 713 additional wells during the spring 2018 ESPA Mass Measurement
[9] Plus 58 additional wells during the FY2019 Wood River Valley Mass Measurement
[10] USGS gages + return flow sites

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

	FY 2017	FY 2018	FY 2019	FY 2020
Class I Operator Permit				
Total Number of Licenses	67	65	63	76
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	1	1	0
Number of Final Disciplinary Actions Against Licensees	0	0	1	0
Class II Operator Permit				
Total Number of Licenses	29	20	37	29
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	128	107	134	118
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	4	2	5	5
Number of Final Disciplinary Actions Against Licensees	2	11	3	2

Red Tape Reduction Act

Each agency shall incorporate into its strategic plan a summary of how it will implement the Red Tape Reduction Act, including any associated goals, objectives, tasks, or performance targets. This information may be included as an addendum.

	As of July 1, 2019	As of July 1, 2020
Number of Chapters Modified or Eliminated	10	8
Number of Words Eliminated	27,278	23,900
Number of Restrictions Eliminated	476	433

As part of the Governor's Red Tape Reduction Act, IDWR and the Board performed a comprehensive review of all fee and non-fee rule chapters and ultimately published pending rules in November of 2019 with modifications and eliminations summarized in the table above. IDWR submitted the pending rules to the 2020 Idaho Legislature for review and approval. The 2020 Idaho Legislative Session concluded without the legislature taking action to approve IDWR's and the Board's fee rule chapters as final and effective. As a result, IDWR and the Board published their fee rules at temporary rules effective through *sine die* of the 2021 Legislative Session.

In continuation of the Governor's Red Tape Reduction Act, IDWR and the Board will again publish their fee rules as pending rules in the fall of 2020, for submittal to the 2021 Idaho Legislature for review and approval, with all of the modified and eliminated fee rules from the previous year. The table above summarizes all proposed modifications and eliminations to the fee rule chapters.

Part II – Performance Measures

Goal 1 Manage and administer water resources as required by statute to optimize economic activity and protect public safety.						
Performance Measure		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1. **Water Right Transfers** Number of Pending Transfer Applications[11]	actual	149	140	136	126	---------
	target	*150*	*130*	*120*	*110*	*100*
2. **Water Right Licenses** Water Right Licenses Pending	actual	992	836	795	650	---------
	target	*950*	*750*	*600*	*650*	*550*
3. **Ground Water Protection** Percentage of wells inspected during construction, modification, or decommissioning	actual	N/A	18.6%	22.5%	23.5%	---------
	target	*N/A*	*25-30%*	*25%*	*25%*	*25%*
4. **Water Supply Bank**[12] Rental applications processed	actual	118	107	107	N/A	---------
	target	*145*	*145*	*145*	*N/A*	*N/A*
Median number of days to receive, process, and recommend water supply bank leases and rentals	actual	N/A	N/A	N/A	35	---------
	target	*N/A*	*N/A*	*N/A*	*30*	*30*
5. **Ground Water Measurement Sites** New Pressure transducers in monitoring wells	actual	69	36	90	37	---------
	target	N/A	*25*	*25*	*25*	*25*
New telemetry systems deployed at stream gages	actual	N/A	22	4	5	---------
	target	*N/A*	*10*	*10*	*10*	*5*
6. **Northern Idaho Adjudications** Percentage of Recommendations filed in the CSRBA and the PRBA by basin[13, 14]	actual	Basin 95 Begun	Basin 95 75%	Basin 95 100%	N/A	---------
	target	*Basin 95 Begin*	*Basin 95 50%*	*Basin 95 100%*	*N/A*[15]	*N/A*

[11] Pending transfer applications represent the backlog of incomplete transfer applications at the end of the FY2020.

[12] Effective FY2020, IDWR changed the Water Supply Bank performance measure. The previous benchmark tracked the number of applications received, over which IDWR has no control. The new benchmark going forward tracks how long it takes staff to process applications. Number of applications received is still available in Part I of this report.

[13] The Coeur d'Alene Spokane River Basin (CSRB) includes Basins 91-95. The Palouse River Basin (PRB) includes Basin 87.

[14] This performance measure does not account for early years of basin-wide adjudication when IDWR is taking claims rather than completing recommendations. Beginning with the FY2021 Performance Report, IDWR will report on the sum of claims-taking and recommendation activities.

[15] The FY2020-23 IDW Strategic Plan does not identify a benchmark for filing recommendations in FY2020.

Goal 2 Administer and regulate water rights, protect senior water rights, and conserve Idaho's water for future use.						
Performance Measure		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1. **Water Distribution** Water Districts – Created, Expanded, or Modified	actual	2[16]	3	2	0	----------
	target	*1*	*1-2*	*1-2*	*1-2*	*1-2*

Goal 3 Promote and finance projects that will ensure sustainability of water sources into the foreseeable future and that will optimize the use of water of the State of Idaho.						
Performance Measure		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1. **Water Resource Board** Eastern Snake Plain Aquifer acre-feet recharged into aquifer	actual	317,714 AF	545,000 AF	345,124 AF	447,956 AF	----------
	target	*250,000 AF*	*250,000 AF*	*250,000 AF*	*250,000 AF*	*250,000 AF*

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[16] Plus one district activated.

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Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Idaho Department of Water Resources

Gary Spackman

Director's Signature

8/25/2020

Date

Please return to:

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